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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/10/2018 TO: 16/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	\$ / R On 19-October-18			Any day expiry	14.20670	14.36430			0
16/10/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	0.85670	1.01268			0
16/10/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.00000	0.00018			0
16/10/2018	\$ / R On 19-October-18	14.50	C	Any day expiry	0.02708	0.07370			0
16/10/2018	\$ / R On 19-October-18	14.50	P	Any day expiry	0.32038	0.20940			20,000
16/10/2018	\$ / R On 25-October-18			Any day expiry	14.21750	14.37520			70
16/10/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.01288	1.17022			0
16/10/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.00078	0.00052			1,630
16/10/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.26688	0.40396			1,630
16/10/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.05478	0.03426			0
16/10/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.07551	0.14032			0
16/10/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.34801	0.25512			0
16/10/2018	\$ / R On 02-November-18			Any day expiry	14.23200	14.39010			0
16/10/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.42305	1.58059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00285	0.00239			0
16/10/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.23248	1.38994			0
16/10/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00408	0.00364			500
16/10/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.48643	0.62217			0
16/10/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.05803	0.03587			1,000
16/10/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.39222	0.51722			500
16/10/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.09382	0.06092			0
16/10/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.36564	0.48693			0
16/10/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.10724	0.07063			600
16/10/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.21297	0.30509			0
16/10/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.23457	0.16879			250
16/10/2018	\$ / R On 31-October-18	14.34	C	Any day expiry	0.17701	0.25833			0
16/10/2018	\$ / R On 31-October-18	14.34	P	Any day expiry	0.28861	0.21203			171
16/10/2018	\$ / R On 31-October-18	14.44	C	Any day expiry	0.14320	0.21340			171
16/10/2018	\$ / R On 31-October-18	14.44	P	Any day expiry	0.35480	0.26710			0
16/10/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.14015	0.20934			600
16/10/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.36175	0.27304			0
16/10/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.09912	0.15618			0
16/10/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.44262	0.34168			0
16/10/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.08616	0.13534			250
16/10/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.52776	0.41904			0
16/10/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.06118	0.09928			0
16/10/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.65278	0.53298			114
16/10/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.06982	0.10827			0
16/10/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.68782	0.56817			0
16/10/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.05085	0.08390			600
16/10/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.72245	0.59760			0
16/10/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.03898	0.06639			114
16/10/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.82058	0.69009			0
16/10/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.02505	0.04701			0
16/10/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.86035	0.72441			0
16/10/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.01415	0.02732			0
16/10/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	1.28215	1.13722			0
16/10/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.00151	0.00236			500
16/10/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.24311	2.08606			0
16/10/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00064	0.00098			500
16/10/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.79224	2.63468			0
16/10/2018	\$ / R On 05-November-18			Any day expiry	14.23740	14.39570			0
16/10/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.33764	2.49591			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00024	0.00021			1,880
16/10/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.47381	0.60068			0
16/10/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.09641	0.06498			1,880
16/10/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00162	0.00278			1,880
16/10/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.57422	2.41708			0
16/10/2018	\$ / R On 16-November-18			Any day expiry	14.25740	14.41610			308
16/10/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.42746	3.58610			0
16/10/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00006	0.00000			51,000
16/10/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.58775	2.74643			0
16/10/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00035	0.00033			51,000
16/10/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.06053	1.21205			51,000
16/10/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.02313	0.01595			0
16/10/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.45459	0.56484			0
16/10/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.19719	0.14874			0
16/10/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.28138	0.36429			0
16/10/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.36578	0.28999			171
16/10/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.22470	0.29446			171
16/10/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.46910	0.38016			0
16/10/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.16930	0.22449			5,000
16/10/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.63190	0.52839			0
16/10/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.16457	0.21855			5,000
16/10/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.64717	0.54245			0
16/10/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.12245	0.16795			0
16/10/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.73045	0.61745			0
16/10/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.13296	0.17853			5,000
16/10/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.76555	0.65243			15,000
16/10/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.05571	0.07920			0
16/10/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	1.24011	1.10490			0
16/10/2018	\$ / R On 23-November-18			Any day expiry	14.27030	14.42920			0
16/10/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.37376	0.46767			0
16/10/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.31536	0.25037			0
16/10/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.22727	0.29098			20,400
16/10/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.57697	0.48178			0
16/10/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.15342	0.20272			10,000
16/10/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.73052	0.62102			0
16/10/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.14413	0.19027			0
16/10/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.78943	0.67667			0
16/10/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.09293	0.12481			0

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16/10/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	1.13263	1.00561			0
16/10/2018	\$ / R On 30-November-18			Any day expiry	14.28320	14.44230			8,824
16/10/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.30067	1.45366			0
16/10/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.01747	0.01136			500
16/10/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.89201	1.03105			0
16/10/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.07071	0.05065			0
16/10/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.64601	0.76604			0
16/10/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.16281	0.12374			1,000
16/10/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.61361	0.73058			0
16/10/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.18041	0.13828			600
16/10/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.47928	0.58149			500
16/10/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.27608	0.21919			0
16/10/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.39532	0.48634			0
16/10/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.36212	0.29404			250
16/10/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.37301	0.46076			600
16/10/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.38981	0.31846			0
16/10/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.35401	0.00000			0
16/10/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.39451	0.00000			0
16/10/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.21025	0.26574			600
16/10/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.72705	0.62344			0
16/10/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.20542	0.25989			250
16/10/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.74222	0.63759			0
16/10/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.01967	0.02862			500
16/10/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.43647	2.28632			0
16/10/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00906	0.01378			500
16/10/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.03586	2.88148			0
16/10/2018	\$ / R On 07-December-18			Any day expiry	14.29610	14.45540			500
16/10/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.60878	0.72167			0
16/10/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.21458	0.16817			30,000
16/10/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.40012	0.48823			0
16/10/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.40592	0.33473			30,000
16/10/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.27981	0.34515			0
16/10/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.63371	0.53975			0
16/10/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.20967	0.26212			0
16/10/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.81547	0.70862			30,000
16/10/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.13465	0.17187			0
16/10/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.14045	1.01837			30,000
16/10/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.11088	0.14292			0

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16/10/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.26848	1.14132			23,000
16/10/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.30900	14.46850			818,695
16/10/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.67235	2.83162			0
16/10/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00335	0.00312			2,764
16/10/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.56292	2.72216			0
16/10/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00392	0.00366			228,616
16/10/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.41385	2.57307			0
16/10/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00485	0.00457			11,300
16/10/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.31460	2.47379			0
16/10/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00560	0.00529			174,530
16/10/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.29477	2.45395			0
16/10/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00577	0.00545			5,500
16/10/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.21548	2.37464			0
16/10/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00648	0.00614			8,580
16/10/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.11649	2.27563			0
16/10/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00749	0.00713			7,300
16/10/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.06707	2.22618			0
16/10/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00807	0.00768			3,300
16/10/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.93878	2.09784			0
16/10/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00978	0.00934			39,589
16/10/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.82072	1.97971			228,616
16/10/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.01172	0.01121			26,400
16/10/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.69328	1.85217			0
16/10/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.01429	0.01367			39,589
16/10/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.64443	1.80326			0
16/10/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.01543	0.01476			10,000
16/10/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.57619	1.73494			0
16/10/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.01719	0.01644			1,000
16/10/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.38627	1.54094			0
16/10/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.02727	0.02244			500
16/10/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.37708	1.53130			0
16/10/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.02808	0.02280			0
16/10/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.34054	1.49278			6,000
16/10/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.03154	0.02428			177,520
16/10/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.29532	1.44477			0
16/10/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.03632	0.02627			1,500
16/10/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.25064	1.39885			0
16/10/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.04164	0.03035			11,300
16/10/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.16307	1.30849			7,100

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16/10/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.05407	0.03999			0
16/10/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.14587	1.29068			0
16/10/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.05687	0.04218			5,500
16/10/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.12026	1.26413			10,000
16/10/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.06126	0.04563			17,800
16/10/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.06150	1.20302			0
16/10/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.07250	0.05452			13,650
16/10/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.05322	1.19439			0
16/10/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.07422	0.05589			135,000
16/10/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.95629	1.09293			500
16/10/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.09729	0.07443			4,080
16/10/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.91728	1.05187			228,616
16/10/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.10828	0.08337			29,800
16/10/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.84186	0.97204			0
16/10/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.13286	0.10354			66,000
16/10/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.79353	0.92101			0
16/10/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.14003	0.10811			20,000
16/10/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.78545	0.91052			0
16/10/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.15645	0.12202			13,150
16/10/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.77174	0.89547			0
16/10/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.16274	0.12697			7,300
16/10/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.76495	0.88801			0
16/10/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.16595	0.12951			0
16/10/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.73817	0.85848			0
16/10/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.17917	0.13998			700
16/10/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.71851	0.83671			0
16/10/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.18951	0.14821			0
16/10/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.71204	0.82952			0
16/10/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.19304	0.15102			10,000
16/10/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.70561	0.82238			3,264
16/10/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.19661	0.15388			500
16/10/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.65417	0.76875			0
16/10/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.21067	0.16585			7,500
16/10/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.64356	0.75482			0
16/10/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.23456	0.18632			35,000
16/10/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.61406	0.72252			39,589
16/10/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.25506	0.20402			0
16/10/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.58558	0.69123			20,200
16/10/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.27658	0.22273			58,250
16/10/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.53167	0.63164			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.32267	0.26314			1,867
16/10/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.52136	0.62020			0
16/10/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.33236	0.27170			4,372
16/10/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.51627	0.61454			20,000
16/10/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.33727	0.27604			0
16/10/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.50621	0.60334			0
16/10/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.34721	0.28484			236,970
16/10/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.50123	0.59780			0
16/10/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.35223	0.28930			36,200
16/10/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.48173	0.57603			51,000
16/10/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.37273	0.30753			13,650
16/10/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.46285	0.55489			0
16/10/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.39385	0.32639			24,570
16/10/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.45822	0.54971			51,000
16/10/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.39922	0.33121			0
16/10/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.43566	0.52435			0
16/10/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.42666	0.35585			35,000
16/10/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.42304	0.50960			100
16/10/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.44404	0.37110			31,047
16/10/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.41482	0.49995			500
16/10/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.45582	0.38145			4,428
16/10/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.40274	0.48576			0
16/10/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.47374	0.39726			0
16/10/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.39879	0.48111			0
16/10/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.47979	0.40261			1,000
16/10/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.39488	0.47650			100,000
16/10/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.48588	0.40800			0
16/10/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.37957	0.45840			11,300
16/10/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.51057	0.42990			0
16/10/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.35763	0.43234			1,200
16/10/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.54863	0.46384			15,500
16/10/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.35409	0.42826			0
16/10/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.55509	0.46976			3,388
16/10/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.32370	0.39309			84,900
16/10/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.61470	0.52459			3,500
16/10/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.32048	0.38935			1,500
16/10/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.62148	0.53085			0
16/10/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.31730	0.38565			5,500
16/10/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.62830	0.53715			0
16/10/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.30181	0.36762			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.66281	0.56912			3,000
16/10/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.29287	0.35719			70,000
16/10/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.68387	0.58869			0
16/10/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.28136	0.34372			0
16/10/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.71236	0.61522			13,150
16/10/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.27855	0.34042			127,100
16/10/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.71955	0.62193			700
16/10/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.26491	0.32442			400
16/10/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.75591	0.65592			135,000
16/10/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.25448	0.31215			1,000
16/10/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.78548	0.68365			0
16/10/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.25194	0.30916			50,000
16/10/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.79294	0.69066			0
16/10/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.24202	0.29745			0
16/10/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.82302	0.71895			0
16/10/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.23960	0.29459			0
16/10/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.83060	0.72609			35,000
16/10/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.21672	0.26747			101,333
16/10/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.90772	0.79897			25,700
16/10/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.21452	0.26490			10,000
16/10/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.91552	0.80640			0
16/10/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.20177	0.24999			0
16/10/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.96277	0.85149			0
16/10/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.19972	0.24759			0
16/10/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.97072	0.85909			0
16/10/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.19769	0.24521			500
16/10/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.97869	0.86671			0
16/10/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.19569	0.24286			500
16/10/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.98669	0.87436			0
16/10/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.18595	0.23143			27,030
16/10/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.02695	0.91293			0
16/10/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.17670	0.22055			0
16/10/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.06770	0.95205			50
16/10/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.16793	0.21019			0
16/10/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.10893	0.99169			500
16/10/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.15960	0.20010			0
16/10/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.15060	1.03160			35,000
16/10/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.14865	0.18680			4,372
16/10/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.20965	1.08830			0
16/10/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.13571	0.17101			1,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.28671	1.16251			0
16/10/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.13300	0.16769			29,600
16/10/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.30400	1.17919			0
16/10/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.13035	0.16444			5,000
16/10/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.32135	1.19594			600
16/10/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.12904	0.16284			24,570
16/10/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.33004	1.20434			0
16/10/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.11907	0.15061			31,047
16/10/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.40007	1.27211			0
16/10/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.11789	0.14915			500
16/10/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.40889	1.28065			0
16/10/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.11671	0.14770			4,428
16/10/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.41771	1.28920			0
16/10/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.10992	0.13933			0
16/10/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.47092	1.34083			0
16/10/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.09944	0.12714			20,000
16/10/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.48594	1.35424			0
16/10/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.10669	0.13533			7,500
16/10/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.49769	1.36683			0
16/10/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.10355	0.13146			135,000
16/10/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.52455	1.39296			0
16/10/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.09228	0.11822			0
16/10/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.62328	1.48972			2,000
16/10/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.09131	0.11709			20,300
16/10/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.63231	1.49859			0
16/10/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.08570	0.11055			121,970
16/10/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.68670	1.55205			0
16/10/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.08215	0.10641			0
16/10/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.72315	1.58791			0
16/10/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.07793	0.10114			5,050
16/10/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.76893	1.63264			0
16/10/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.06942	0.09047			38,250
16/10/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.87042	1.73197			0
16/10/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.06727	0.08777			10,000
16/10/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.89827	1.75927			0
16/10/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.06317	0.08261			2,000
16/10/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.95417	1.81411			0
16/10/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.06059	0.07935			750
16/10/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.99159	1.85085			0
16/10/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.04629	0.06117			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.23729	2.09267			0
16/10/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.04353	0.05764			13,650
16/10/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.29453	2.14914			0
16/10/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.03413	0.04554			13,150
16/10/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.52513	2.37704			0
16/10/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.02797	0.03753			3,700
16/10/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.71897	2.56903			0
16/10/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02138	0.02989			0
16/10/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.95238	2.80139			0
16/10/2018	\$ / R On 21-December-18			Any day expiry	14.32190	14.48160			0
16/10/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.18416	1.32832			0
16/10/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.06226	0.04672			1,000
16/10/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.10026	1.24121			0
16/10/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.07836	0.05961			1,000
16/10/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.66625	0.77698			0
16/10/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.24615	0.19728			35,000
16/10/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.45865	0.54777			0
16/10/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.43855	0.36807			35,000
16/10/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.33020	0.39805			1,000
16/10/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.66830	0.57645			0
16/10/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.30321	0.36680			1,000
16/10/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.73131	0.63520			0
16/10/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.25934	0.31595			0
16/10/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.83924	0.73625			35,000
16/10/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.17639	0.21864			0
16/10/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.15629	1.03894			35,000
16/10/2018	\$ / R On 02-January-19			Any day expiry	14.34390	14.50430			55
16/10/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.48105	1.63652			0
16/10/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.03715	0.03222			0
16/10/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.38602	1.53628			0
16/10/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.04572	0.03578			500
16/10/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.76553	0.88159			0
16/10/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.22523	0.18109			1,000
16/10/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.53481	0.62882			500
16/10/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.41451	0.34832			0
16/10/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.52077	0.61321			0
16/10/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.43047	0.36271			250
16/10/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.27812	0.33492			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.89782	0.79442			250
16/10/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04927	0.06332			500
16/10/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.63897	2.49282			0
16/10/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02512	0.03723			500
16/10/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.26482	3.11673			0
16/10/2018	\$ / R On 18-January-19			Any day expiry	14.37340	14.53440			0
16/10/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.74897	1.90621			0
16/10/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.03557	0.03181			263
16/10/2018	\$ / R On 31-January-19			Any day expiry	14.39730	14.55870			1,020
16/10/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.66056	1.81416			0
16/10/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.05326	0.04546			0
16/10/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.51143	1.66311			0
16/10/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.06603	0.05631			0
16/10/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.47140	1.61999			0
16/10/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.07410	0.06129			500
16/10/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.65780	0.75339			0
16/10/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.46050	0.39469			250
16/10/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.63421	0.72749			0
16/10/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.48691	0.41879			250
16/10/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.57635	0.66371			500
16/10/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.55905	0.48501			0
16/10/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.33412	0.39059			250
16/10/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.06682	0.96189			0
16/10/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.26186	0.30818			250
16/10/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.33456	1.21948			0
16/10/2018	\$ / R On 13-February-19			Any day expiry	14.42120	14.58300			70
16/10/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.38102	0.43970			0
16/10/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.05982	0.95670			0
16/10/2018	\$ / R On 28-February-19			Any day expiry	14.44880	14.61100			5,787
16/10/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.69695	1.84661			0
16/10/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.07815	0.06561			0
16/10/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.54798	1.69457			0
16/10/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.09918	0.08357			500
16/10/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.75304	0.84766			0
16/10/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.50424	0.43666			250
16/10/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.72947	0.82198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.53067	0.46098			250
16/10/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.61397	0.69506			500
16/10/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.68517	0.60406			0
16/10/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.38250	0.43718			250
16/10/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.20370	1.09618			0
16/10/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.30686	0.35216			250
16/10/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.48806	1.37116			0
16/10/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.48190	14.64460			53,682
16/10/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.15517	4.31770			0
16/10/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00327	0.00310			1,000
16/10/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.99161	3.15391			0
16/10/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00971	0.00931			0
16/10/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.75609	2.91678			0
16/10/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01419	0.01218			1,000
16/10/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.69787	2.85827			0
16/10/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01597	0.01367			0
16/10/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.44799	2.60672			0
16/10/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02609	0.02212			0
16/10/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.06457	2.21889			0
16/10/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.05267	0.04429			721
16/10/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.02806	2.18181			0
16/10/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.05616	0.04721			720
16/10/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.80435	1.95385			0
16/10/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.08245	0.06925			0
16/10/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.68290	1.82946			0
16/10/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.10100	0.08486			16,000
16/10/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.66580	1.81190			0
16/10/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.10390	0.08730			139,342
16/10/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.59805	1.74225			0
16/10/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.11615	0.09765			14,028
16/10/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.55625	1.69920			0
16/10/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.12435	0.10460			1,155
16/10/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.50064	1.63958			0
16/10/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.13874	0.11498			138,000
16/10/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.47715	1.61427			0
16/10/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.14525	0.11967			10,125
16/10/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.40037	1.53275			0
16/10/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.16847	0.13815			224,707
16/10/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.34067	1.47044			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.18877	0.15584			135,043
16/10/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.31869	1.44746			0
16/10/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.19679	0.16286			134,750
16/10/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.25411	1.37980			0
16/10/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.22221	0.18520			0
16/10/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.24706	1.37240			0
16/10/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.22516	0.18780			20,000
16/10/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.21911	1.34305			0
16/10/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.23721	0.19845			50
16/10/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.18477	1.30693			0
16/10/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.25287	0.21233			10,000
16/10/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.15107	1.27143			0
16/10/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.26917	0.22683			4,000
16/10/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.09851	1.21595			0
16/10/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.29661	0.25135			14,200
16/10/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.08563	1.20233			0
16/10/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.30373	0.25773			2,500
16/10/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.07286	1.18882			0
16/10/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.31096	0.26422			10,000
16/10/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.05390	1.16875			0
16/10/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.32200	0.27415			17,981
16/10/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.02900	1.14235			0
16/10/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.33710	0.28775			262,812
16/10/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.98810	1.09714			0
16/10/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.36620	0.31254			721
16/10/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.96550	1.07189			0
16/10/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.38360	0.32729			720
16/10/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.91096	1.01323			0
16/10/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.42906	0.36863			16,000
16/10/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.88991	0.99055			0
16/10/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.44801	0.38595			7,100
16/10/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.88471	0.98495			0
16/10/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.45281	0.39035			0
16/10/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.81003	0.90418			0
16/10/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.52813	0.45958			2,000
16/10/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.77261	0.86358			0
16/10/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.57071	0.49898			7,028
16/10/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.76352	0.85369			250
16/10/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.58162	0.50909			0
16/10/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.74121	0.82942			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.60931	0.53482			139,342
16/10/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.70263	0.78736			0
16/10/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.66073	0.58276			7,000
16/10/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.69846	0.78281			0
16/10/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.66656	0.58821			1,000
16/10/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.68610	0.76931			1,000
16/10/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.68420	0.60471			0
16/10/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.67798	0.76043			224,707
16/10/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.69608	0.61583			10,050
16/10/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.66607	0.74731			0
16/10/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.71417	0.63271			108
16/10/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.65437	0.73440			0
16/10/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.73247	0.64980			138,000
16/10/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.62048	0.69695			0
16/10/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.78859	0.70235			10,000
16/10/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.58838	0.66164			0
16/10/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.84648	0.75704			24,326
16/10/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.56460	0.63542			0
16/10/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.89270	0.80082			135,043
16/10/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.56129	0.63177			0
16/10/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.89939	0.80717			4,145
16/10/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.55799	0.62813			0
16/10/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.90609	0.81353			10,010
16/10/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.55472	0.62451			0
16/10/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.91282	0.81991			134,750
16/10/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.51695	0.58277			17,981
16/10/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.99505	0.89817			0
16/10/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.50794	0.57280			100
16/10/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.01604	0.91820			0
16/10/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.49330	0.55657			0
16/10/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.05140	0.95197			77,255
16/10/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.47632	0.53773			0
16/10/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.09442	0.99313			1,000
16/10/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.47080	0.53160			0
16/10/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.10890	1.00700			99,824
16/10/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.46807	0.52857			0
16/10/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.11617	1.01397			7,100
16/10/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.45731	0.51661			720
16/10/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.14541	1.04201			0
16/10/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.45203	0.51074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.16013	1.05614			41,300
16/10/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.44941	0.50783			0
16/10/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.16751	1.06323			2,500
16/10/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.42180	0.47699			0
16/10/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.24990	1.14239			0
16/10/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.41939	0.47429			0
16/10/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.25749	1.14969			262,812
16/10/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.41699	0.47161			0
16/10/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.26509	1.15701			0
16/10/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.38943	0.44079			20,000
16/10/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.35753	1.24619			0
16/10/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.38723	0.43834			108
16/10/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.36533	1.25374			0
16/10/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.37856	0.42870			224,757
16/10/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.39666	1.28410			0
16/10/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.37431	0.42397			1
16/10/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.41241	1.29937			0
16/10/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.37011	0.41929			721
16/10/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.42821	1.31469			0
16/10/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.34603	0.39246			139,342
16/10/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.52413	1.40786			0
16/10/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.31844	0.36165			10
16/10/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.64654	1.52705			0
16/10/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.31496	0.35776			135,043
16/10/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.66306	1.54316			0
16/10/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.30478	0.34638			4,145
16/10/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.71288	1.59178			0
16/10/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.28649	0.32661			10,000
16/10/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.80459	1.68201			0
16/10/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.26563	0.30455			138,000
16/10/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.91373	1.78995			0
16/10/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.24082	0.27662			10,000
16/10/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.05892	1.93202			0
16/10/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.23005	0.26446			134,750
16/10/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.12815	1.99986			0
16/10/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.20541	0.23661			10,000
16/10/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.30351	2.17201			0
16/10/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.20312	0.23401			50
16/10/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.32122	2.18941			0
16/10/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.16643	0.19236			12,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.64453	2.50776			0
16/10/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.16553	0.19133			63,500
16/10/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.65363	2.51673			0
16/10/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.16110	0.18628			262,812
16/10/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.69920	2.56168			0
16/10/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.15595	0.18043			7,028
16/10/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.75406	2.61583			0
16/10/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.15512	0.17947			106,824
16/10/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.76322	2.62487			0
16/10/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.15429	0.17853			2,500
16/10/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.77239	2.63393			0
16/10/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.14393	0.16671			41,300
16/10/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.89203	2.75211			0
16/10/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.13869	0.16073			10,125
16/10/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.95679	2.81613			0
16/10/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.12658	0.14499			16,000
16/10/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.14468	3.00039			0
16/10/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.10563	0.11948			14,200
16/10/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.62373	3.47488			0
16/10/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.09281	0.10502			7,100
16/10/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.01091	3.86042			0
16/10/2018	\$ / R On 29-March-19			Any day expiry	14.50210	14.66520			3,029
16/10/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.32469	2.48190			0
16/10/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03629	0.03050			0
16/10/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.62801	1.77090			0
16/10/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.12591	0.10570			500
16/10/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.93939	1.04142			0
16/10/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.44099	0.38002			50,000
16/10/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.84526	0.93938			0
16/10/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.54316	0.47418			250
16/10/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.82165	0.91383			0
16/10/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.56955	0.49863			250
16/10/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.64722	0.72360			500
16/10/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.81512	0.72840			0
16/10/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.42344	0.47619			250
16/10/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.35134	1.24099			0
16/10/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.34935	0.39373			250
16/10/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.63725	1.51853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	\$ / R On 02-April-19			Any day expiry	14.50950	14.67260			55
16/10/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.59731	1.73829			0
16/10/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.13781	0.11569			0
16/10/2018	\$ / R On 30-April-19			Any day expiry	14.56080	14.72480			1,280
16/10/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.77554	1.91717			0
16/10/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.13474	0.11237			0
16/10/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.71138	1.85065			0
16/10/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.15058	0.12585			3,000
16/10/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.35048	1.47303			2,500
16/10/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.27968	0.23823			0
16/10/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.93983	1.03367			0
16/10/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.57903	0.50887			250
16/10/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.91614	1.00822			0
16/10/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.60534	0.53342			250
16/10/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.67777	0.75037			500
16/10/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.95697	0.86557			0
16/10/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.46227	0.51354			250
16/10/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.51147	1.39874			0
16/10/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.39167	0.43561			250
16/10/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.79087	1.67081			0
16/10/2018	\$ / R On 31-May-19			Any day expiry	14.61720	14.78220			55
16/10/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.78856	1.92386			0
16/10/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.17136	0.14166			500
16/10/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.68383	1.81486			0
16/10/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.20663	0.17266			0
16/10/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	1.02829	1.12177			0
16/10/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.61109	0.53957			250
16/10/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.00463	1.09645			0
16/10/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.63743	0.56425			250
16/10/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.70565	0.77505			500
16/10/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.09845	1.00285			0
16/10/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.49774	0.54744			250
16/10/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.67054	1.55524			0
16/10/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.42599	0.46995			250
16/10/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.95879	1.83775			0
16/10/2018	\$ / R On 03-June-19			Any day expiry	14.62260	14.78780			0
16/10/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.52222	2.67774			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03962	0.02994			0
16/10/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.64260	14.80820			19,100
16/10/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.96112	4.12651			0
16/10/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00852	0.00831			1,000
16/10/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.41757	2.57046			0
16/10/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.05497	0.04226			1,000
16/10/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.01757	2.15959			0
16/10/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.12497	0.10139			1,000
16/10/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.83764	1.97324			0
16/10/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.17504	0.14504			911
16/10/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.82253	1.95755			0
16/10/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.17993	0.14935			8,203
16/10/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.72649	1.85763			0
16/10/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.21389	0.17943			0
16/10/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.64744	1.77595			0
16/10/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.24484	0.20775			30,000
16/10/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.26093	1.37225			0
16/10/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.44833	0.39405			25,000
16/10/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.23166	1.34136			0
16/10/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.46906	0.41316			6,250
16/10/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.17721	1.28122			1,000
16/10/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.51461	0.45302			0
16/10/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.99288	1.08211			0
16/10/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.71028	0.63391			0
16/10/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.98844	1.07736			0
16/10/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.71584	0.63916			0
16/10/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.98403	1.07262			0
16/10/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.72143	0.64442			0
16/10/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.96658	1.05388			30
16/10/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.74398	0.66568			0
16/10/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.89994	0.98226			1,000
16/10/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.83734	0.75406			0
16/10/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.88014	0.96094			0
16/10/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.86754	0.78274			8,203
16/10/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.80828	0.88417			30,000
16/10/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.98568	0.89597			0
16/10/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.58675	0.64289			25,000
16/10/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.49415	1.38469			0
16/10/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.56959	0.62415			6,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.54699	1.43595			0
16/10/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.52817	0.57885			1,000
16/10/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.68557	1.57065			0
16/10/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.50258	0.55084			911
16/10/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.77998	1.66264			0
16/10/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.48637	0.53308			20
16/10/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.84377	1.72488			0
16/10/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.22944	0.25039			8,203
16/10/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.54684	3.40219			0
16/10/2018	\$ / R On 20-June-19			Any day expiry	14.65360	14.81930			0
16/10/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.86099	0.93916			0
16/10/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.92739	0.83986			20,000
16/10/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.30404	0.33545			20,000
16/10/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.87044	2.73615			0
16/10/2018	\$ / R On 28-June-19			Any day expiry	14.66810	14.83410			0
16/10/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.85419	1.98822			0
16/10/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.18609	0.15412			500
16/10/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.10429	1.19901			0
16/10/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.63619	0.56491			250
16/10/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.08064	1.17373			0
16/10/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.66254	0.58963			250
16/10/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.72744	0.79441			500
16/10/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.22934	1.13031			0
16/10/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.52581	0.57438			250
16/10/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.81771	1.70028			0
16/10/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.45500	0.49926			250
16/10/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.10690	1.98516			0
16/10/2018	\$ / R On 03-July-19			Any day expiry	14.67720	14.84340			0
16/10/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.72502	1.85306			0
16/10/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.24142	0.20336			0
16/10/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.55159	1.67492			0
16/10/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.32439	0.28152			39,250
16/10/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.44327	0.48630			39,250
16/10/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.20607	2.08290			0
16/10/2018	\$ / R On 01-August-19			Any day expiry	14.72980	14.89770			55
16/10/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.92935	2.06445			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.20135	0.16865			500
16/10/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.76803	1.89416			0
16/10/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.27823	0.23646			0
16/10/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.19171	1.28760			0
16/10/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.66371	0.59180			250
16/10/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.16803	1.26235			0
16/10/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.69003	0.61655			250
16/10/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.75745	0.82261			500
16/10/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.36945	1.26681			0
16/10/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.56070	0.60859			250
16/10/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.97270	1.85279			0
16/10/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.49052	0.53416			250
16/10/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.26252	2.13836			0
16/10/2018	\$ / R On 13-August-19			Any day expiry	14.75150	14.92030			0
16/10/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.09878	1.18690			0
16/10/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.82728	0.74660			3,950
16/10/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.54542	0.59191			3,950
16/10/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.14392	2.02161			0
16/10/2018	\$ / R On 30-August-19			Any day expiry	14.78220	14.95240			0
16/10/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.00233	2.13064			0
16/10/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.22013	0.17824			500
16/10/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.26922	1.36685			0
16/10/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.68702	0.61445			250
16/10/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.24548	1.34158			0
16/10/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.71328	0.63918			250
16/10/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.77622	0.83983			500
16/10/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.51402	1.40743			0
16/10/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.58525	0.63293			250
16/10/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.13305	2.01053			0
16/10/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.51458	0.55776			250
16/10/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.43238	2.30536			0
16/10/2018	\$ / R On 05-September-19			Any day expiry	14.79300	14.96370			0
16/10/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.81636	1.93660			0
16/10/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.31876	0.26850			0
16/10/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.28838	0.30660			20,000
16/10/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.49538	4.34290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.81290	14.98450			20,642
16/10/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.07786	4.24921			0
16/10/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01496	0.01471			1,000
16/10/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.41809	2.56500			0
16/10/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.10519	0.08050			1,000
16/10/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.75113	1.87335			0
16/10/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.37823	0.32885			0
16/10/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.74457	1.86713			0
16/10/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.38167	0.33263			0
16/10/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.73803	1.86092			0
16/10/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.38513	0.33642			0
16/10/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.46341	1.57623			0
16/10/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.56051	0.50173			81,930
16/10/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.42967	1.54082			0
16/10/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.58677	0.52632			800
16/10/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.36553	1.47199			0
16/10/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.64263	0.57749			33,715
16/10/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.34070	1.44409			0
16/10/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.66780	0.59959			141,127
16/10/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.30675	1.40581			0
16/10/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.70385	0.63131			2,700
16/10/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.25069	1.34484			0
16/10/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.76779	0.69034			33,151
16/10/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.08616	1.16909			0
16/10/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.99326	0.90459			1,200
16/10/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.85575	0.92411			0
16/10/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.42285	1.31961			5,000
16/10/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.80576	0.87027			30,000
16/10/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.54286	1.43577			0
16/10/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.80296	0.86722			0
16/10/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.55006	1.44272			2,571
16/10/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.72176	0.77898			1,000
16/10/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.77886	1.66448			0
16/10/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.46103	0.49836			800
16/10/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.87813	2.74386			0
16/10/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.40638	0.43893			5,000
16/10/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.23348	3.09443			0
16/10/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.38416	0.41211			2,700
16/10/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.42126	3.27761			0
16/10/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.37719	0.40248			2,571

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.49429	3.34798			0
16/10/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.34864	0.36955			81,930
16/10/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.82574	3.67505			0
16/10/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.33594	0.35567			1,200
16/10/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.99304	3.84117			0
16/10/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.32543	0.34418			33,715
16/10/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.14253	3.98968			0
16/10/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.32291	0.34143			141,127
16/10/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.18001	4.02693			0
16/10/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.28282	0.30254			33,151
16/10/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.78992	4.63804			0
16/10/2018	\$ / R On 02-October-19			Any day expiry	14.84170	15.01470			55
16/10/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.07285	2.20363			0
16/10/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.23475	0.19273			500
16/10/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.86225	1.98342			0
16/10/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.35055	0.29872			0
16/10/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.34600	1.44711			0
16/10/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.70790	0.63621			250
16/10/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.32218	1.42016			0
16/10/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.73408	0.65926			250
16/10/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.80134	0.86388			500
16/10/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.64324	1.53298			0
16/10/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.61276	0.66121			250
16/10/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.27466	2.15031			0
16/10/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.54044	0.58326			250
16/10/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.59234	2.46236			0
16/10/2018	\$ / R On 31-October-19			Any day expiry	14.89710	15.07200			55
16/10/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.14641	2.27975			0
16/10/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.24931	0.20775			500
16/10/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.89685	2.01753			0
16/10/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.38975	0.33553			0
16/10/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.42725	1.53133			0
16/10/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.73015	0.65933			250
16/10/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.40340	1.50450			0
16/10/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.75630	0.68250			250
16/10/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.82410	0.88558			500
16/10/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.79700	1.68358			0
16/10/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.63907	0.68738			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.44197	2.31538			0
16/10/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.56916	0.61233			250
16/10/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.76206	2.63033			0
16/10/2018	\$ / R On 29-November-19			Any day expiry	14.95620	15.13200			0
16/10/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.22166	2.35361			0
16/10/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.26546	0.22161			500
16/10/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.50701	1.61310			0
16/10/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.75081	0.68110			250
16/10/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.48312	1.58665			0
16/10/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.77692	0.70465			250
16/10/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.85398	0.91477			500
16/10/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.92778	1.81277			0
16/10/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.67078	0.71906			250
16/10/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.58458	2.45706			0
16/10/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.60233	0.64539			250
16/10/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.90613	2.77339			0
16/10/2018	\$ / R On 02-December-19			Any day expiry	14.96230	15.13820			55
16/10/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.94860	2.06598			0
16/10/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.42630	0.36778			0
16/10/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.98470	15.16100			0
16/10/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.15132	3.31755			0
16/10/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.05662	0.04655			1,000
16/10/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.84233	1.96371			0
16/10/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.51763	0.46271			1,000
16/10/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.94843	1.01502			0
16/10/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.76373	1.65402			0
16/10/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.94566	1.01202			0
16/10/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.77096	1.66102			0
16/10/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.94289	1.00903			0
16/10/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.77819	1.66803			0
16/10/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.61143	0.65424			1,000
16/10/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.00673	2.87324			0
16/10/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.34726	0.38062			2,000
16/10/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.36256	5.21962			0
16/10/2018	\$ / R On 02-January-20			Any day expiry	15.02550	15.20240			55
16/10/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.30377	2.43663			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.28237	0.23833			500
16/10/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.99594	2.11589			0
16/10/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.46044	0.40349			0
16/10/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.59306	1.69946			0
16/10/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.77166	0.70116			250
16/10/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.56806	1.67315			0
16/10/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.79666	0.72485			250
16/10/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.88376	0.94397			500
16/10/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07236	1.95567			0
16/10/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.70485	0.75298			250
16/10/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.73345	2.60468			0
16/10/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.63791	0.68105			250
16/10/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	3.05651	2.92275			0
16/10/2018	\$ / R On 31-January-20			Any day expiry	15.08460	15.26240			55
16/10/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.04008	2.15998			0
16/10/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.49548	0.43758			0
16/10/2018	\$ / R On 02-March-20			Any day expiry	15.14780	15.32660			55
16/10/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.08818	2.20897			0
16/10/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.53038	0.47237			0
16/10/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.17630	15.35560			3,966
16/10/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.23162	1.30864			0
16/10/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.66532	1.56304			0
16/10/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.22839	1.30521			0
16/10/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.67209	1.56961			0
16/10/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.22518	1.30180			0
16/10/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.67888	1.57620			0
16/10/2018	\$ / R On 02-April-20			Any day expiry	15.21090	15.39080			55
16/10/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.13684	2.25654			0
16/10/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.56594	0.50574			0
16/10/2018	\$ / R On 29-April-20			Any day expiry	15.26600	15.44670			55
16/10/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.17450	2.29417			0
16/10/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.59850	0.53747			0
16/10/2018	\$ / R On 02-June-20			Any day expiry	15.33520	15.51710			1,055
16/10/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.22977	2.34951			0
16/10/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.63457	0.57241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.35560	15.53780			0
16/10/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.59906	1.68583			0
16/10/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.40346	1.30803			0
16/10/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.59536	1.68195			0
16/10/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.40976	1.31415			0
16/10/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.59168	1.67808			0
16/10/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.41608	1.32028			0
16/10/2018	\$ / R On 28-July-20			Any day expiry	15.44940	15.63300			84,000
16/10/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.62966	1.71559			0
16/10/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.55026	1.45259			0
16/10/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.54720	15.73230			0
16/10/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.74947	1.83918			0
16/10/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.54227	1.44688			0
16/10/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.74582	1.83535			0
16/10/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.54862	1.45305			0
16/10/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.74218	1.83153			0
16/10/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.55498	1.45923			0
16/10/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.30900	14.46850			331
16/10/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.17851	0.22268			0
16/10/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.05951	0.94418			0
16/10/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.17670	0.22055			0
16/10/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.06770	0.95205			0
16/10/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.17491	0.21844			0
16/10/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.07591	0.95994			0
16/10/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.10992	0.13933			0
16/10/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.47092	1.34083			0
16/10/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.48190	14.64460			10
16/10/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.90038	1.00183			0
16/10/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.43848	0.37723			0
16/10/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.89513	0.99618			0
16/10/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.44323	0.38158			0
16/10/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.88991	0.99055			0
16/10/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.44801	0.38595			0
16/10/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.64260	14.80820			0
16/10/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.99288	1.08211			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.71028	0.63391			0
16/10/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.98844	1.07736			0
16/10/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.71584	0.63916			0
16/10/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.98403	1.07262			0
16/10/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.72143	0.64442			0
16/10/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.81290	14.98450			0
16/10/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.09790	1.18166			0
16/10/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.97500	0.88716			0
16/10/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.09397	1.17745			0
16/10/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.98107	0.89295			0
16/10/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.09006	1.17326			0
16/10/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.98716	0.89876			0
16/10/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.98470	15.16100			0
16/10/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.64431	1.75535			0
16/10/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.66961	0.60435			0
16/10/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.63896	1.74971			0
16/10/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.67426	0.60871			0
16/10/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.63363	1.74408			0
16/10/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.67893	0.61308			0
16/10/2018	£ / R On 30-November-18			Any day expiry	18.80810	18.90780			13
16/10/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.24050	0.28424			0
16/10/2018	£ / R On 30-November-18	19.46	P	Any day expiry	0.89240	0.83644			0
16/10/2018	£ / R On 14-December-18			Foreign Exchange Future	18.95520	19.05920			439,602
16/10/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.04727	1.13732			0
16/10/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.20207	0.18812			0
16/10/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.04005	1.12992			0
16/10/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.20485	0.19072			0
16/10/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.03286	1.12254			0
16/10/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.20766	0.19334			0
16/10/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.40115	0.45785			200
16/10/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	0.74595	0.69865			0
16/10/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.07959	0.09888			400
16/10/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.12439	2.03968			0
16/10/2018	£ / R On 18-March-19			Foreign Exchange Future	19.28130	19.38920			6,644
16/10/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.61721	1.70918			0
16/10/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.33591	0.31998			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.41447	1.50269			0
16/10/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.42317	0.40349			0
16/10/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.40774	1.49582			0
16/10/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.42644	0.40662			0
16/10/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.40102	1.48897			0
16/10/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.42972	0.40977			0
16/10/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.59499	0.64848			500
16/10/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.31369	1.25928			0
16/10/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.27700	0.30926			500
16/10/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.43570	2.36006			0
16/10/2018	£ / R On 14-June-19			Foreign Exchange Future	19.58420	19.69620			5,506
16/10/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.62853	1.71199			0
16/10/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.66433	0.63579			0
16/10/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.62266	1.70568			0
16/10/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.66846	0.63948			0
16/10/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.61681	1.69938			0
16/10/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.67261	0.64318			0
16/10/2018	£ / R On 16-September-19			Foreign Exchange Future	19.91050	20.03070			10,363
16/10/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.93799	2.02402			0
16/10/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.83749	0.80332			0
16/10/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.93205	2.01795			0
16/10/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.84155	0.80725			0
16/10/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.92611	2.01188			0
16/10/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.84561	0.81118			0
16/10/2018	£ / R On 13-December-19			Foreign Exchange Future	20.23950	20.36540			0
16/10/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.75368	1.82543			0
16/10/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.46418	1.41003			0
16/10/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.74918	1.82080			0
16/10/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.46968	1.41540			0
16/10/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.74469	1.81620			0
16/10/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.47519	1.42080			0
16/10/2018	£ / R On 16-March-20			Foreign Exchange Future	20.60560	20.73480			0
16/10/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	2.00608	2.07877			0
16/10/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.69048	1.63397			0
16/10/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	2.00167	2.07424			0
16/10/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.69607	1.63944			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.99726	2.06973			0
16/10/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.70166	1.64493			0
16/10/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12807	0.12997			6,905
16/10/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01818	0.02008			0
16/10/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00011	0.00011			0
16/10/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00880	0.01047			0
16/10/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00073	0.00050			0
16/10/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00335	0.00429			0
16/10/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00528	0.00432			0
16/10/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13071	0.13267			0
16/10/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02160	0.02347			0
16/10/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00088	0.00080			0
16/10/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01374	0.01537			0
16/10/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00303	0.00270			0
16/10/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00795	0.00918			0
16/10/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00724	0.00651			0
16/10/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13319	0.13520			0
16/10/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01543	0.01703			0
16/10/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00224	0.00184			0
16/10/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01005	0.01118			0
16/10/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00686	0.00599			0
16/10/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00642	0.00730			0
16/10/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01323	0.01210			0
16/10/2018	€ / R On 30-November-18			Any day expiry	16.59770	16.69250			37
16/10/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.25287	0.28809			0
16/10/2018	€ / R On 30-November-18	17.04	P	Any day expiry	0.69517	0.63559			0
16/10/2018	€ / R On 14-December-18			Foreign Exchange Future	16.64580	16.83420			108,082
16/10/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.14538	0.18609			0
16/10/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.37958	1.23189			0
16/10/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.14399	0.18437			0
16/10/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.38819	1.24017			0
16/10/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.14262	0.18265			0
16/10/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.39682	1.24845			0
16/10/2018	€ / R On 18-March-19			Foreign Exchange Future	16.99590	17.19040			36,311
16/10/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.56975	1.73398			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.17385	0.14358			462
16/10/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.27964	1.42994			650
16/10/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.28374	0.23954			0
16/10/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.19328	1.33860			0
16/10/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.32738	0.27820			0
16/10/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.18681	1.33173			0
16/10/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.33091	0.28133			0
16/10/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.18035	1.32489			0
16/10/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.33445	0.28449			0
16/10/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.62384	0.71152			0
16/10/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.95794	0.85112			462
16/10/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.18518	0.21622			462
16/10/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.83928	2.67582			0
16/10/2018	€ / R On 14-June-19			Foreign Exchange Future	17.32300	17.52330			4,906
16/10/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.16628	1.28404			0
16/10/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.70328	0.62074			0
16/10/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.16154	1.27892			0
16/10/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.70854	0.62562			0
16/10/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.15682	1.27382			0
16/10/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.71382	0.63052			0
16/10/2018	€ / R On 14-August-19			Any day expiry	17.55660	17.76150			0
16/10/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.90099	2.05897			0
16/10/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.37439	0.32747			0
16/10/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.76261	1.91416			0
16/10/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.44601	0.39266			0
16/10/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.33437	1.45364			0
16/10/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.78777	0.70214			31,200
16/10/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.54965	0.60289			62,400
16/10/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.64305	2.49139			0
16/10/2018	€ / R On 16-September-19			Foreign Exchange Future	17.68260	17.89110			6,834
16/10/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.13876	1.23941			0
16/10/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.22616	1.11831			0
16/10/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.13502	1.23549			0
16/10/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.23242	1.12439			0
16/10/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.13130	1.23158			0
16/10/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.23870	1.13048			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	€ / R On 13-December-19			Foreign Exchange Future	17.99320	18.20790			0
16/10/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.34855	1.45318			0
16/10/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.36535	1.25528			0
16/10/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.34476	1.44930			0
16/10/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.37156	1.26140			0
16/10/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.34099	1.44543			0
16/10/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.37779	1.26753			0
16/10/2018	€ / R On 16-March-20			Foreign Exchange Future	18.40670	18.63170			0
16/10/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.53721	1.64661			0
16/10/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.58051	1.46491			0
16/10/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.53350	1.64286			0
16/10/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.58680	1.47116			0
16/10/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.52980	1.63911			0
16/10/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.59310	1.47741			0
16/10/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.22340	10.33760			36,596
16/10/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.01941	0.02795			0
16/10/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.26601	1.16035			0
16/10/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.01899	0.02735			0
16/10/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.27559	1.16975			0
16/10/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.01857	0.02677			0
16/10/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.28517	1.17917			0
16/10/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.36020	10.47680			420
16/10/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.38151	0.44375			0
16/10/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.37131	0.31695			0
16/10/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.37729	0.43879			0
16/10/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.37709	0.32199			0
16/10/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.37311	0.43388			0
16/10/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.38291	0.32708			0
16/10/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.49280	10.61120			4,929
16/10/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.32018	0.35998			0
16/10/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.82738	0.74878			0
16/10/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.31750	0.35698			0
16/10/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.83470	0.75578			0
16/10/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.31485	0.35401			0
16/10/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.84205	0.76281			0
16/10/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.63630	10.75930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.55662	0.61272			0
16/10/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.67032	0.60342			0
16/10/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.55287	0.60863			0
16/10/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.67657	0.60933			0
16/10/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.54915	0.60456			0
16/10/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.68285	0.61526			0
16/10/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.78230	10.90940			0
16/10/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.66422	0.72345			0
16/10/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.77192	0.70405			0
16/10/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.66044	0.71930			0
16/10/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.77814	0.70990			0
16/10/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.65668	0.71523			0
16/10/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.78438	0.71583			0
16/10/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.94540	11.07400			0
16/10/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.77307	0.83382			0
16/10/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.87767	0.80982			0
16/10/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.76927	0.82974			0
16/10/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.88387	0.81574			0
16/10/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.76549	0.82569			0
16/10/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.89009	0.82169			0
16/10/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.07410	11.15370			600
16/10/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.60729	1.68701			0
16/10/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00319	0.00331			0
16/10/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.59734	1.67706			0
16/10/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00324	0.00336			0
16/10/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.58740	1.66712			0
16/10/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00330	0.00342			0
16/10/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.22970	11.31130			0
16/10/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.71024	0.77155			0
16/10/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.20054	0.18025			0
16/10/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.70393	0.76464			0
16/10/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.20423	0.18334			0
16/10/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.69766	0.75777			0
16/10/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.20796	0.18647			0
16/10/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.37030	11.45500			0
16/10/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.87161	0.93284			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.29131	0.26785			0
16/10/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.86529	0.92629			0
16/10/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.29499	0.27129			0
16/10/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.85938	0.91977			0
16/10/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.29908	0.27477			0
16/10/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.38770	11.47300			0
16/10/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.69983	0.74100			0
16/10/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.69213	0.64800			0
16/10/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.69575	0.73669			0
16/10/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.69805	0.65369			0
16/10/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.69169	0.73240			0
16/10/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.70400	0.65940			0
16/10/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.53640	11.62620			0
16/10/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.81248	0.85541			0
16/10/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.80608	0.75921			0
16/10/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.80849	0.85124			0
16/10/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.81209	0.76504			0
16/10/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.80452	0.84709			0
16/10/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.81812	0.77089			0
16/10/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.68800	11.78100			0
16/10/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.92240	0.96644			0
16/10/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.91440	0.86544			0
16/10/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.91850	0.96237			0
16/10/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.92050	0.87137			0
16/10/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.91461	0.95832			0
16/10/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.92661	0.87732			0
16/10/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.52970	14.72260			1,748
16/10/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.36100	1.54764			0
16/10/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03130	0.02504			0
16/10/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.35183	1.53789			0
16/10/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.03213	0.02529			0
16/10/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.34268	1.52814			0
16/10/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03298	0.02554			0
16/10/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.85170	15.05060			0
16/10/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.86198	0.99084			0
16/10/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.47028	0.40024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.85667	0.98505			0
16/10/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.47497	0.40445			0
16/10/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.85139	0.97927			0
16/10/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.47969	0.40867			0
16/10/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.15290	15.35730			150
16/10/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.07738	1.20191			0
16/10/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.64448	0.56461			0
16/10/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.07246	1.19659			0
16/10/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.64956	0.56929			0
16/10/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.06757	1.19129			0
16/10/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.65467	0.57399			0
16/10/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.48400	15.69680			0
16/10/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	1.00938	1.11076			0
16/10/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.20538	1.09396			0
16/10/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	1.00579	1.10685			0
16/10/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.21179	1.10005			0
16/10/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	1.00221	1.10295			0
16/10/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.21821	1.10615			0
16/10/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.76690	15.98490			0
16/10/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.18008	1.28393			0
16/10/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.36318	1.24903			0
16/10/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.17650	1.28014			0
16/10/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.36960	1.25524			0
16/10/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.17294	1.27636			0
16/10/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.37604	1.26146			0
16/10/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.44280	16.67280			0
16/10/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.40914	1.51795			0
16/10/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.58634	1.46515			0
16/10/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.40563	1.51421			0
16/10/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.59283	1.47141			0
16/10/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.40213	1.51047			0
16/10/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.59933	1.47767			0
16/10/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.06710	2.08770			0
16/10/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.17337	0.19274			0
16/10/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00627	0.00504			0
16/10/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.16446	0.18361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00736	0.00591			0
16/10/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.15569	0.17461			0
16/10/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00859	0.00691			0
16/10/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.08520	2.10520			0
16/10/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.08956	0.10040			0
16/10/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.08436	0.07520			0
16/10/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.08514	0.09557			0
16/10/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.08994	0.08037			0
16/10/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.08090	0.09092			0
16/10/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.09570	0.08572			0
16/10/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.10330	2.12270			0
16/10/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.18377	0.19817			0
16/10/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05047	0.04547			0
16/10/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.17710	0.19116			0
16/10/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05380	0.04846			0
16/10/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.17057	0.18429			0
16/10/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05727	0.05159			0
16/10/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	161.33140	241.76300			0
16/10/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.25320	2.27950			240
16/10/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.17885	0.20462			0
16/10/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00565	0.00512			0
16/10/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.17007	0.19553			0
16/10/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00687	0.00603			0
16/10/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.16148	0.18658			0
16/10/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00828	0.00708			0
16/10/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.30180	2.32870			0
16/10/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.12672	0.14379			0
16/10/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.06492	0.05509			0
16/10/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.12139	0.13775			0
16/10/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.06959	0.05905			0
16/10/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.11624	0.13218			0
16/10/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.07444	0.06348			0
16/10/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.34810	2.37580			0
16/10/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.24682	0.26918			0
16/10/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03872	0.03338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.23953	0.26126			0
16/10/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04143	0.03546			0
16/10/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.23238	0.25385			0
16/10/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04428	0.03805			0
16/10/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.39070	2.41880			0
16/10/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.15905	0.17351			0
16/10/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.14835	0.13471			0
16/10/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.15491	0.16905			0
16/10/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.15421	0.14025			0
16/10/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.15087	0.16469			0
16/10/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.16017	0.14589			0
16/10/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.53580	2.56600			0
16/10/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.19716	0.21235			0
16/10/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.19136	0.17635			0
16/10/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.19314	0.20808			0
16/10/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.19734	0.18208			0
16/10/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.18921	0.20390			0
16/10/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.20341	0.18790			0
16/10/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.60770	2.63900			0
16/10/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.22894	0.24481			0
16/10/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.22124	0.20581			0
16/10/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.22502	0.24059			0
16/10/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.22732	0.21159			0
16/10/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.22117	0.23644			0
16/10/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.23347	0.21744			0
16/10/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.82830	1.84860			0
16/10/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.26955	0.28963			0
16/10/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00125	0.00103			0
16/10/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.25969	0.27972			0
16/10/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00139	0.00112			0
16/10/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.24985	0.26982			0
16/10/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00155	0.00122			0
16/10/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.85240	1.87310			0
16/10/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.12304	0.13684			0
16/10/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.05064	0.04374			0
16/10/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.11752	0.13089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.05512	0.04779			0
16/10/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.11221	0.12514			0
16/10/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.05981	0.05204			0
16/10/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.87510	1.89600			0
16/10/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.17530	0.19034			0
16/10/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05020	0.04434			0
16/10/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.16913	0.18375			0
16/10/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05403	0.04775			0
16/10/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.16313	0.17733			0
16/10/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05803	0.05133			0
16/10/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14070	0.14230			0
16/10/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14040	0.14180			0
16/10/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14030	0.14150			2,166
16/10/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
16/10/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.76830	1.78600			0
16/10/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.79740	1.81540			0
16/10/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.82480	1.84320			0
16/10/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.43970	9.47960			0
16/10/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.56588	0.60285			0
16/10/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.04618	0.04325			0
16/10/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.55766	0.59455			0
16/10/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.04796	0.04495			0
16/10/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.54949	0.58630			0
16/10/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.04979	0.04670			0
16/10/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.56450	9.60550			0
16/10/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.38399	0.41070			0
16/10/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.33949	0.32520			0
16/10/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.37934	0.40589			0
16/10/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.34484	0.33039			0
16/10/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.37474	0.40112			0
16/10/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.35024	0.33562			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.68580	9.72800			0
16/10/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.39281	0.41309			0
16/10/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.61701	0.59509			0
16/10/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.38939	0.40953			0
16/10/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.62359	0.60153			0
16/10/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.38600	0.40600			0
16/10/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.63020	0.60800			0
16/10/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.81910	9.86370			0
16/10/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.57988	0.60253			0
16/10/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.60078	0.57883			0
16/10/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.57586	0.59828			0
16/10/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.60676	0.58458			0
16/10/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.57187	0.59415			0
16/10/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.61277	0.59045			0
16/10/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.32020	10.37740			0
16/10/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.72846	0.75676			0
16/10/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.74826	0.71936			0
16/10/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.72456	0.75262			0
16/10/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.75436	0.72522			0
16/10/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.72067	0.74851			0
16/10/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.76047	0.73111			0
16/10/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.47510	10.54290			0
16/10/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.82647	0.86037			0
16/10/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.86137	0.82747			0
16/10/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.82261	0.85628			0
16/10/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.86751	0.83338			0
16/10/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.81877	0.85221			0
16/10/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.87367	0.83931			0
16/10/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.34110	1.35020			0
16/10/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.09110	0.10020			0
16/10/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
16/10/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.08110	0.09020			0
16/10/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
16/10/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.07110	0.08020			0
16/10/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.34850	1.35770			0
16/10/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.01850	0.02770			0
16/10/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
16/10/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00850	0.01770			0
16/10/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
16/10/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00770			0
16/10/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00150	0.00000			0
16/10/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36100	1.36380			0
16/10/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05100	0.05380			0
16/10/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
16/10/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04100	0.04380			0
16/10/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/10/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03100	0.03380			0
16/10/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
16/10/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.32470	1.31730			30
16/10/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.16330	1.16350			40
16/10/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.17360	1.17380			0
16/10/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.18310	1.18340			0
16/10/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.42940	10.52990			0
16/10/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.07836	1.17771			0
16/10/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00896	0.00781			0
16/10/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.06853	1.16785			0
16/10/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00913	0.00795			0
16/10/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.05871	1.15799			0
16/10/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00931	0.00809			0
16/10/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.57910	10.68160			0
16/10/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.55056	0.61495			0
16/10/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.30146	0.26335			0
16/10/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.54526	0.60928			0
16/10/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.30616	0.26768			0
16/10/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.54000	0.60364			0
16/10/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.31090	0.27204			0
16/10/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.71980	10.82410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.95038	1.02930			0
16/10/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.22058	0.19520			0
16/10/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.94353	1.02217			0
16/10/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.22373	0.19807			0
16/10/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.93671	1.01507			0
16/10/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.22691	0.20097			0
16/10/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.40250	2.40910			12,000
16/10/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00407	0.00454			0
16/10/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.56157	0.55544			0
16/10/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00420	0.00469			0
16/10/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.57170	0.56559			0
16/10/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00434	0.00483			0
16/10/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.58184	0.57573			0
16/10/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.29040	2.29520			0
16/10/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.02692	0.02832			0
16/10/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.45651	0.45312			0
16/10/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.02589	0.02725			0
16/10/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.46549	0.46205			0
16/10/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.02490	0.02622			0
16/10/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.47450	0.47102			0
16/10/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.18900	2.19000			0
16/10/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00287	0.00296			0
16/10/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.33387	1.33296			0
16/10/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00276	0.00286			0
16/10/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.34376	1.34286			0
16/10/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00267	0.00276			0
16/10/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.35367	1.35276			0
16/10/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.12240	1.12860			0
16/10/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.07130	1.07790			0
16/10/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.02880	1.03530			0
Futures Open Interest								1,726,206.00	
Options Open Interest								9,178,684.00	
Total								10,904,890.00	