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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/10/2018 TO: 18/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	\$ / R On 19-October-18			Any day expiry	14.34000	14.20250			0
18/10/2018	\$ / R On 19-October-18	14.50	C	Any day expiry	0.01773	0.01870			0
18/10/2018	\$ / R On 19-October-18	14.50	P	Any day expiry	0.17773	0.31620			20,000
18/10/2018	\$ / R On 25-October-18			Any day expiry	14.34030	14.21140			70
18/10/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.14029	1.00644			0
18/10/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.00029	0.00064			1,630
18/10/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.36366	0.25736			1,630
18/10/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.02366	0.05156			0
18/10/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.09836	0.06730			0
18/10/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.24806	0.34590			0
18/10/2018	\$ / R On 02-November-18			Any day expiry	14.35490	14.22600			0
18/10/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.54493	1.41650			0
18/10/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00183	0.00230			0
18/10/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.35404	1.22529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00284	0.00289			500
18/10/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.57631	0.47147			0
18/10/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.02511	0.04907			1,000
18/10/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.46852	0.37596			500
18/10/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.04731	0.08356			0
18/10/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.43755	0.34915			0
18/10/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.05635	0.09675			600
18/10/2018	\$ / R On 02-November-18	14.00	C	Any day expiry	0.43015	0.34958			0
18/10/2018	\$ / R On 02-November-18	14.00	P	Any day expiry	0.07525	0.12358			20,000
18/10/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.25502	0.19759			0
18/10/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.15382	0.22519			250
18/10/2018	\$ / R On 31-October-18	14.34	C	Any day expiry	0.20977	0.16214			0
18/10/2018	\$ / R On 31-October-18	14.34	P	Any day expiry	0.19857	0.27974			171
18/10/2018	\$ / R On 31-October-18	14.44	C	Any day expiry	0.16758	0.12921			171
18/10/2018	\$ / R On 31-October-18	14.44	P	Any day expiry	0.25638	0.34681			0
18/10/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.16377	0.12626			600
18/10/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.26257	0.35386			0
18/10/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.11479	0.08715			0
18/10/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.33539	0.43655			0
18/10/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.09673	0.07487			250
18/10/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.41553	0.52247			0
18/10/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.06626	0.05180			0
18/10/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.53506	0.64940			114
18/10/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.07471	0.06063			0
18/10/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.56981	0.68463			0
18/10/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.05389	0.04244			600
18/10/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.60269	0.72004			0
18/10/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.04038	0.03175			114
18/10/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.69918	0.81935			0
18/10/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.02551	0.02011			0
18/10/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.73791	0.86131			0
18/10/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.01461	0.01200			0
18/10/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	1.15971	1.28601			0
18/10/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.00127	0.00118			500
18/10/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.12007	2.24878			0
18/10/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00053	0.00051			500
18/10/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.66933	2.79811			0
18/10/2018	\$ / R On 05-November-18			Any day expiry	14.36040	14.23150			0
18/10/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.46054	2.33168			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00014	0.00018			1,880
18/10/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.55316	0.46086			0
18/10/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.05276	0.08936			1,880
18/10/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00130	0.00127			1,880
18/10/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.45090	2.57977			0
18/10/2018	\$ / R On 16-November-18			Any day expiry	14.38060	14.25150			308
18/10/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.55064	3.42154			0
18/10/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00004	0.00004			51,000
18/10/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.71079	2.58177			0
18/10/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00019	0.00027			51,000
18/10/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.17620	1.05279			51,000
18/10/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.01560	0.02129			0
18/10/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.51658	0.44286			0
18/10/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.13598	0.19136			0
18/10/2018	\$ / R On 16-November-18	14.32	C	Any day expiry	0.33215	0.28401			15,000
18/10/2018	\$ / R On 16-November-18	14.32	P	Any day expiry	0.27155	0.35251			0
18/10/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.31553	0.26999			0
18/10/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.27674	0.36029			171
18/10/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.24791	0.21397			171
18/10/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.36911	0.46427			0
18/10/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.18314	0.15968			5,000
18/10/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.52254	0.62818			0
18/10/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.17764	0.15506			5,000
18/10/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.53704	0.64356			0
18/10/2018	\$ / R On 16-November-18	14.78	C	Any day expiry	0.16710	0.14622			30,000
18/10/2018	\$ / R On 16-November-18	14.78	P	Any day expiry	0.56650	0.67472			0
18/10/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.13012	0.11370			0
18/10/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.61502	0.72760			0
18/10/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.14108	0.12435			5,000
18/10/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.65048	0.76285			15,000
18/10/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.05464	0.05041			0
18/10/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	1.11584	1.24071			0
18/10/2018	\$ / R On 23-November-18			Any day expiry	14.39350	14.26430			0
18/10/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.42182	0.36125			0
18/10/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.24012	0.30875			0
18/10/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.25004	0.21682			0
18/10/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.47654	0.57252			0
18/10/2018	\$ / R On 19-November-18	14.67	C	Any day expiry	0.21093	0.18324			0

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18/10/2018	\$ / R On 19-November-18	14.67	P	Any day expiry	0.49483	0.59624			0
18/10/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.16468	0.14427			0
18/10/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.61858	0.72727			0
18/10/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.15404	0.13528			0
18/10/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.67604	0.78648			0
18/10/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.09698	0.08596			0
18/10/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	1.01348	1.13166			0
18/10/2018	\$ / R On 30-November-18			Any day expiry	14.40640	14.27720			6,324
18/10/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.41691	1.29254			0
18/10/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.01051	0.01534			500
18/10/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.99191	0.88158			0
18/10/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.04741	0.06618			0
18/10/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.72363	0.63398			0
18/10/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.11723	0.15678			1,000
18/10/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.68789	0.60143			0
18/10/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.13149	0.17423			600
18/10/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.53803	0.46676			500
18/10/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.21163	0.26956			0
18/10/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.44300	0.38291			0
18/10/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.28660	0.35571			250
18/10/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.41757	0.36069			600
18/10/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.31117	0.38349			0
18/10/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.39623	0.34216			0
18/10/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.31353	0.38866			0
18/10/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.22925	0.19984			600
18/10/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.62285	0.72264			0
18/10/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.22373	0.19512			250
18/10/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.63733	0.73792			0
18/10/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.01878	0.01651			500
18/10/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.31238	2.43931			0
18/10/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00807	0.00738			500
18/10/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.91167	3.04018			0
18/10/2018	\$ / R On 07-December-18			Any day expiry	14.41930	14.29000			500
18/10/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.67978	0.59617			0
18/10/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.16238	0.20797			30,000
18/10/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.44640	0.38748			0
18/10/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.32900	0.39928			30,000
18/10/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.30761	0.26831			0

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18/10/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.53831	0.62831			0
18/10/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.22787	0.19953			0
18/10/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.71047	0.81133			30,000
18/10/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.14371	0.12639			0
18/10/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.02631	1.13819			30,000
18/10/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.11719	0.10340			0
18/10/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.15159	1.26700			23,000
18/10/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.43220	14.30290			811,821
18/10/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.79504	2.66594			0
18/10/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00284	0.00304			2,764
18/10/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.68550	2.55644			0
18/10/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00330	0.00354			228,616
18/10/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.53627	2.40727			0
18/10/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00407	0.00437			11,300
18/10/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.43688	2.30794			0
18/10/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00468	0.00504			174,530
18/10/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.41702	2.28809			0
18/10/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00482	0.00519			5,500
18/10/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.33760	2.20872			0
18/10/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00540	0.00582			8,580
18/10/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.23843	2.10963			0
18/10/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00623	0.00673			7,300
18/10/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.18889	2.06014			0
18/10/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00669	0.00724			3,300
18/10/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.06028	1.93167			0
18/10/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00808	0.00877			39,589
18/10/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.94184	1.81340			228,616
18/10/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00964	0.01050			26,400
18/10/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.81389	1.68570			0
18/10/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.01169	0.01280			39,589
18/10/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.76481	1.63673			0
18/10/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.01261	0.01383			10,000
18/10/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.69622	1.56832			0
18/10/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.01402	0.01542			1,000
18/10/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.50128	1.37766			0
18/10/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.01908	0.02476			500
18/10/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.49157	1.36842			0
18/10/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.01938	0.02552			0
18/10/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.45283	1.33168			6,000

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18/10/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.02063	0.02878			177,520
18/10/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.40624	1.28621			0
18/10/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.02404	0.03331			1,500
18/10/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.36011	1.24128			0
18/10/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.02791	0.03838			11,300
18/10/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.26934	1.15320			7,100
18/10/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03714	0.05030			0
18/10/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.25144	1.13589			0
18/10/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03924	0.05299			5,500
18/10/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.22477	1.11012			10,000
18/10/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.04257	0.05722			17,800
18/10/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.16337	1.05099			0
18/10/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.05117	0.06809			13,650
18/10/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.15470	1.04266			0
18/10/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.05250	0.06976			135,000
18/10/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.05279	0.94513			500
18/10/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.07059	0.09223			4,080
18/10/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.01156	0.90589			228,616
18/10/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.07936	0.10299			29,800
18/10/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.93146	0.83004			0
18/10/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.09926	0.12714			66,000
18/10/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.87987	0.78140			0
18/10/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.10317	0.13400			20,000
18/10/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.86978	0.77329			0
18/10/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.11758	0.15039			13,150
18/10/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.85471	0.75951			0
18/10/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.12251	0.15661			7,300
18/10/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.84723	0.75268			0
18/10/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.12503	0.15978			0
18/10/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.81766	0.72577			0
18/10/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.13546	0.17287			700
18/10/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.79632	0.70602			0
18/10/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.14412	0.18312			0
18/10/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.78928	0.69952			0
18/10/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.14708	0.18662			10,000
18/10/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.78228	0.69306			3,264
18/10/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.15008	0.19016			500
18/10/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.72715	0.64134			0
18/10/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.16045	0.20394			7,500
18/10/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.71455	0.63076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.18235	0.22786			35,000
18/10/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.68221	0.60117			39,589
18/10/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.20001	0.24827			0
18/10/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.65089	0.57263			20,200
18/10/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.21869	0.26973			58,250
18/10/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.59135	0.51865			0
18/10/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.25915	0.31575			1,867
18/10/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.57994	0.50835			0
18/10/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.26774	0.32545			4,372
18/10/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.57430	0.50326			20,000
18/10/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.27210	0.33036			0
18/10/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.56313	0.49320			0
18/10/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.28093	0.34030			236,970
18/10/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.55761	0.48823			0
18/10/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.28541	0.34533			36,200
18/10/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.53593	0.46875			51,000
18/10/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.30373	0.36585			13,650
18/10/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.51491	0.44990			0
18/10/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.32271	0.38700			24,570
18/10/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.50975	0.44528			51,000
18/10/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.32755	0.39238			0
18/10/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.48457	0.42279			0
18/10/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.35237	0.41989			35,000
18/10/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.46995	0.41024			100
18/10/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.36775	0.43734			31,047
18/10/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.46039	0.40206			500
18/10/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.37819	0.44916			4,428
18/10/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.44635	0.39006			0
18/10/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.39415	0.46716			0
18/10/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.44175	0.38614			0
18/10/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.39955	0.47324			1,000
18/10/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.43718	0.38225			100,000
18/10/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.40498	0.47935			0
18/10/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.41931	0.36705			11,300
18/10/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.42711	0.50415			0
18/10/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.39446	0.34530			1,200
18/10/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.46226	0.54240			15,500
18/10/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.39047	0.34180			0
18/10/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.46827	0.54890			3,388
18/10/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.35622	0.31174			84,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.52402	0.60884			3,500
18/10/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.35259	0.30856			1,500
18/10/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.53039	0.61566			0
18/10/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.34900	0.30541			5,500
18/10/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.53680	0.62251			0
18/10/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.33152	0.29013			0
18/10/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.56932	0.65723			3,000
18/10/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.32144	0.28131			70,000
18/10/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.58924	0.67841			0
18/10/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.30843	0.26997			0
18/10/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.61623	0.70707			13,150
18/10/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.30526	0.26721			127,100
18/10/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.62306	0.71431			700
18/10/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.28987	0.25380			400
18/10/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.65767	0.75090			135,000
18/10/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.27809	0.24355			1,000
18/10/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.68589	0.78065			0
18/10/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.27521	0.24106			50,000
18/10/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.69301	0.78816			0
18/10/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.26401	0.23133			0
18/10/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.72181	0.81843			0
18/10/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.26128	0.22896			0
18/10/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.72908	0.82606			35,000
18/10/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.23546	0.20656			101,333
18/10/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.80326	0.90366			25,700
18/10/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.23302	0.20440			10,000
18/10/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.81082	0.91150			0
18/10/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.21890	0.19189			0
18/10/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.85670	0.95899			0
18/10/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.21663	0.18988			0
18/10/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.86443	0.96698			0
18/10/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.21438	0.18790			500
18/10/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.87218	0.97500			0
18/10/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.21216	0.18593			500
18/10/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.87996	0.98303			0
18/10/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.20139	0.17640			27,030
18/10/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.91919	1.02350			0
18/10/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.19101	0.16737			0
18/10/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.95881	1.06447			50
18/10/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.18115	0.15880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.99895	1.10590			500
18/10/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.17181	0.15069			0
18/10/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.03961	1.14779			35,000
18/10/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.15954	0.14004			4,372
18/10/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.09734	1.20714			0
18/10/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.14507	0.12748			1,867
18/10/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.17287	1.28458			0
18/10/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.14204	0.12485			29,600
18/10/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.18984	1.30195			0
18/10/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.13907	0.12228			5,000
18/10/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.20687	1.31938			600
18/10/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.13762	0.12101			24,570
18/10/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.21542	1.32811			0
18/10/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.12651	0.11138			31,047
18/10/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.28431	1.39848			0
18/10/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.12518	0.11023			500
18/10/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.29298	1.40733			0
18/10/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.12388	0.10910			4,428
18/10/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.30168	1.41620			0
18/10/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.11632	0.10255			0
18/10/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.35412	1.46965			0
18/10/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.10458	0.09238			20,000
18/10/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.36788	1.48498			0
18/10/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.11273	0.09944			7,500
18/10/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.38053	1.49654			0
18/10/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.10925	0.09642			135,000
18/10/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.40705	1.52352			0
18/10/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.09745	0.08556			0
18/10/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.50525	1.62266			2,000
18/10/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.09644	0.08462			20,300
18/10/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.51424	1.63172			0
18/10/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.09057	0.07922			121,970
18/10/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.56837	1.68632			0
18/10/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.08665	0.07581			0
18/10/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.60445	1.72291			0
18/10/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.08200	0.07177			5,050
18/10/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.64980	1.76887			0
18/10/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.07263	0.06363			38,250
18/10/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.75043	1.87073			0
18/10/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.07027	0.06158			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.77807	1.89868			0
18/10/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.06578	0.05768			2,000
18/10/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.83358	1.95478			0
18/10/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.06295	0.05522			750
18/10/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.87075	1.99232			0
18/10/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.04739	0.04170			0
18/10/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.11519	2.23880			0
18/10/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.04441	0.03910			13,650
18/10/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.17221	2.29620			0
18/10/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.03432	0.03032			13,150
18/10/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.40212	2.52742			0
18/10/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.02777	0.02461			3,700
18/10/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.59557	2.72171			0
18/10/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02164	0.01873			0
18/10/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.82944	2.95583			0
18/10/2018	\$ / R On 21-December-18			Any day expiry	14.44510	14.31570			0
18/10/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.29020	1.17441			0
18/10/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.04510	0.05871			1,000
18/10/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.20284	1.09005			0
18/10/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.05774	0.07435			1,000
18/10/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.73870	0.65398			0
18/10/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.19540	0.24008			35,000
18/10/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.51001	0.44640			0
18/10/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.36671	0.43250			35,000
18/10/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.36336	0.31908			1,000
18/10/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.57826	0.66338			0
18/10/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.33301	0.29243			1,000
18/10/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.63791	0.72673			0
18/10/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.28383	0.24908			0
18/10/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.74052	0.83518			35,000
18/10/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.19093	0.16768			0
18/10/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.04763	1.15378			35,000
18/10/2018	\$ / R On 02-January-19			Any day expiry	14.46740	14.33780			55
18/10/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.59854	1.47260			0
18/10/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.03114	0.03480			0
18/10/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.49651	1.37711			0
18/10/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.03281	0.04301			500
18/10/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.84311	0.75399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.17941	0.21989			1,000
18/10/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.59050	0.52328			500
18/10/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.34680	0.40918			0
18/10/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.57496	0.50929			0
18/10/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.36126	0.42519			250
18/10/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.30269	0.26885			0
18/10/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.79899	0.89475			250
18/10/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05096	0.04571			500
18/10/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.51726	2.64161			0
18/10/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02736	0.02167			500
18/10/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.14366	3.26757			0
18/10/2018	\$ / R On 18-January-19			Any day expiry	14.49720	14.36720			0
18/10/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.86738	1.74226			0
18/10/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.03018	0.03506			263
18/10/2018	\$ / R On 31-January-19			Any day expiry	14.52110	14.39100			1,020
18/10/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.77487	1.65191			0
18/10/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.04377	0.05091			0
18/10/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.62341	1.50238			0
18/10/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.05411	0.06318			0
18/10/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.58006	1.46211			0
18/10/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.05896	0.07111			500
18/10/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.71492	0.64687			0
18/10/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.39382	0.45587			250
18/10/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.68915	0.62336			0
18/10/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.41805	0.48236			250
18/10/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.62576	0.56574			500
18/10/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.48466	0.55474			0
18/10/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.35860	0.32576			250
18/10/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.96750	1.06476			0
18/10/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.27950	0.25441			250
18/10/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.22840	1.33341			0
18/10/2018	\$ / R On 13-February-19			Any day expiry	14.54490	14.41490			70
18/10/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.40779	0.37234			0
18/10/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.96289	1.05744			0
18/10/2018	\$ / R On 28-February-19			Any day expiry	14.57230	14.44250			5,787
18/10/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.80737	1.68772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.06507	0.07522			0
18/10/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.65507	1.53816			0
18/10/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.08277	0.09566			500
18/10/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.81114	0.74184			0
18/10/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.43884	0.49934			250
18/10/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.78554	0.71835			0
18/10/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.46324	0.52585			250
18/10/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.65917	0.60336			500
18/10/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.60687	0.68086			0
18/10/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.40666	0.37401			250
18/10/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.10436	1.20151			0
18/10/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.32455	0.29925			250
18/10/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.38225	1.48675			0
18/10/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.60530	14.47560			54,915
18/10/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.27891	4.14870			0
18/10/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00361	0.00310			1,000
18/10/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.11456	2.98492			0
18/10/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00926	0.00932			0
18/10/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.87712	2.74923			0
18/10/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01182	0.01363			1,000
18/10/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.81859	2.69094			0
18/10/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01329	0.01534			0
18/10/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.56696	2.44065			0
18/10/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02166	0.02505			0
18/10/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.17910	2.05628			0
18/10/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.04380	0.05068			721
18/10/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.14203	2.01966			0
18/10/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.04673	0.05406			720
18/10/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.91418	1.79514			0
18/10/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.06888	0.07954			0
18/10/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.78993	1.67317			0
18/10/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.08463	0.09757			16,000
18/10/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.77239	1.65599			0
18/10/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.08709	0.10039			139,342
18/10/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.70285	1.58792			0
18/10/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.09755	0.11232			14,028
18/10/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.65988	1.54592			0
18/10/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.10458	0.12032			1,155
18/10/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.60039	1.49012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.11509	0.13452			138,000
18/10/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.57514	1.46655			0
18/10/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.11984	0.14095			10,125
18/10/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.49524	1.38953			0
18/10/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.13994	0.16393			224,707
18/10/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.43296	1.32965			0
18/10/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.15766	0.18405			135,043
18/10/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.40999	1.30761			0
18/10/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.16468	0.19201			134,750
18/10/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.34234	1.24286			0
18/10/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.18704	0.21726			0
18/10/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.33495	1.23579			0
18/10/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.18965	0.22019			20,000
18/10/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.30562	1.20778			0
18/10/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.20032	0.23218			50
18/10/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.26951	1.17335			0
18/10/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.21421	0.24775			10,000
18/10/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.23403	1.13959			0
18/10/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.22873	0.26399			4,000
18/10/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.17857	1.08694			0
18/10/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.25327	0.29134			14,200
18/10/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.16496	1.07404			0
18/10/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.25966	0.29844			2,500
18/10/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.15146	1.06125			0
18/10/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.26616	0.30565			10,000
18/10/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.13140	1.04227			0
18/10/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.27610	0.31667			17,981
18/10/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.10502	1.01733			0
18/10/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.28972	0.33173			262,812
18/10/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.06012	0.97642			0
18/10/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.31482	0.36082			721
18/10/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.03592	0.95382			0
18/10/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.33062	0.37822			720
18/10/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.97738	0.89930			0
18/10/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.37208	0.42370			16,000
18/10/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.95475	0.87827			0
18/10/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.38945	0.44267			7,100
18/10/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.94915	0.87309			0
18/10/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.39385	0.44749			0
18/10/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.86860	0.79854			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.46330	0.52294			2,000
18/10/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.82813	0.76122			0
18/10/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.50283	0.56562			7,028
18/10/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.81827	0.75215			250
18/10/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.51297	0.57655			0
18/10/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.79409	0.72992			0
18/10/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.53879	0.60432			139,342
18/10/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.75219	0.69149			0
18/10/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.58689	0.65589			7,000
18/10/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.74767	0.68734			0
18/10/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.59237	0.66174			1,000
18/10/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.73423	0.67504			1,000
18/10/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.60893	0.67944			0
18/10/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.72540	0.66696			224,707
18/10/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.62010	0.69136			10,050
18/10/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.71234	0.65512			0
18/10/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.63704	0.70952			108
18/10/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.69949	0.64349			0
18/10/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.65419	0.72789			138,000
18/10/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.66256	0.60983			0
18/10/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.70726	0.78423			10,000
18/10/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.62777	0.57796			0
18/10/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.76247	0.84236			24,326
18/10/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.60197	0.55437			0
18/10/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.80667	0.88877			135,043
18/10/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.59837	0.55108			0
18/10/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.81307	0.89548			4,145
18/10/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.59480	0.54782			0
18/10/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.81950	0.90222			10,010
18/10/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.59124	0.54457			0
18/10/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.82594	0.90897			134,750
18/10/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.55025	0.50716			0
18/10/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.90495	0.99156			0
18/10/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.54046	0.49825			100
18/10/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.92516	1.01265			0
18/10/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.52455	0.48375			0
18/10/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.95925	1.04815			77,255
18/10/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.50609	0.46696			0
18/10/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.00079	1.09136			1,000
18/10/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.50009	0.46150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.01479	1.10590			99,824
18/10/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.49712	0.45880			0
18/10/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.02182	1.11320			7,100
18/10/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.48542	0.44816			720
18/10/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.05012	1.14256			0
18/10/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.47968	0.44294			0
18/10/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.06438	1.15734			41,300
18/10/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.47683	0.44036			0
18/10/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.07153	1.16476			2,500
18/10/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.44671	0.41303			0
18/10/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.15141	1.24743			0
18/10/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.44408	0.41065			0
18/10/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.15878	1.25505			262,812
18/10/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.44146	0.40828			0
18/10/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.16616	1.26268			0
18/10/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.41167	0.38098			20,000
18/10/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.25637	1.35538			0
18/10/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.40930	0.37881			108
18/10/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.26400	1.36321			0
18/10/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.39995	0.37023			224,757
18/10/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.29465	1.39463			0
18/10/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.39537	0.36602			1
18/10/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.31007	1.41042			0
18/10/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.39085	0.36187			721
18/10/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.32555	1.42627			0
18/10/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.36491	0.33806			139,342
18/10/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.41961	1.52246			0
18/10/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.33521	0.31082			10
18/10/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.53991	1.64522			0
18/10/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.33146	0.30738			135,043
18/10/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.55616	1.66178			0
18/10/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.32051	0.29734			4,145
18/10/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.60521	1.71174			0
18/10/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.30152	0.27931			10,000
18/10/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.69622	1.80371			0
18/10/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.27976	0.25875			138,000
18/10/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.80446	1.91315			0
18/10/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.25315	0.23435			10,000
18/10/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.94785	2.05875			0
18/10/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.24160	0.22376			134,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.01630	2.12816			0
18/10/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.21520	0.19956			10,000
18/10/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.18990	2.30396			0
18/10/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.21274	0.19731			50
18/10/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.20744	2.32171			0
18/10/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.17353	0.16136			12,600
18/10/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.52823	2.64576			0
18/10/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.17256	0.16047			63,500
18/10/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.53726	2.65487			0
18/10/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.16783	0.15613			262,812
18/10/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.58253	2.70053			0
18/10/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.16235	0.15110			7,028
18/10/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.63705	2.75550			0
18/10/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.16146	0.15029			106,824
18/10/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.64616	2.76469			0
18/10/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.16057	0.14947			2,500
18/10/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.65527	2.77387			0
18/10/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.14953	0.13934			41,300
18/10/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.77423	2.89374			0
18/10/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.14396	0.13423			10,125
18/10/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.83866	2.95863			0
18/10/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.12934	0.12237			16,000
18/10/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.02404	3.14677			0
18/10/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.10734	0.10179			14,200
18/10/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.50204	3.62619			0
18/10/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.09396	0.08924			7,100
18/10/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.88866	4.01364			0
18/10/2018	\$ / R On 29-March-19			Any day expiry	14.62540	14.49580			3,029
18/10/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.44185	2.31709			0
18/10/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03015	0.03489			0
18/10/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.73269	1.61777			0
18/10/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.10729	0.12197			500
18/10/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	1.00582	0.92776			0
18/10/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.38412	0.43556			50,000
18/10/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.90348	0.83372			0
18/10/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.47808	0.53792			250
18/10/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.87807	0.81017			0
18/10/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.50267	0.56437			250
18/10/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.68924	0.63656			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.73384	0.81076			0
18/10/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.44681	0.41483			250
18/10/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.25141	1.34903			0
18/10/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.36689	0.34155			250
18/10/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.53149	1.63575			0
18/10/2018	\$ / R On 02-April-19			Any day expiry	14.63270	14.50320			55
18/10/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.70032	1.58675			0
18/10/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.11762	0.13355			0
18/10/2018	\$ / R On 30-April-19			Any day expiry	14.68370	14.55440			1,280
18/10/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.87812	1.76548			0
18/10/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.11442	0.13108			0
18/10/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.81198	1.70102			0
18/10/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.12828	0.14662			3,000
18/10/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.43620	1.33903			2,500
18/10/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.24250	0.27463			0
18/10/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.99832	0.92827			0
18/10/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.51462	0.57387			250
18/10/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.97302	0.90463			0
18/10/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.53932	0.60023			250
18/10/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.71737	0.66737			500
18/10/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.87367	0.95297			0
18/10/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.48523	0.45391			250
18/10/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.41153	1.50951			0
18/10/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.40946	0.38420			250
18/10/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.68576	1.78980			0
18/10/2018	\$ / R On 31-May-19			Any day expiry	14.73940	14.61010			55
18/10/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.88543	1.77789			0
18/10/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.14603	0.16779			500
18/10/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.77663	1.67270			0
18/10/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.17723	0.20260			0
18/10/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	1.08711	1.01691			0
18/10/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.54771	0.60681			250
18/10/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.06196	0.99331			0
18/10/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.57256	0.63321			250
18/10/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.74366	0.69581			500
18/10/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.01426	1.09571			0
18/10/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.52076	0.48983			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.57136	1.66973			0
18/10/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.44532	0.41885			250
18/10/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.85592	1.95875			0
18/10/2018	\$ / R On 03-June-19			Any day expiry	14.74480	14.61550			0
18/10/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.63722	2.51394			0
18/10/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03242	0.03844			0
18/10/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.76460	14.63530			19,445
18/10/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.08277	3.95343			0
18/10/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00817	0.00813			1,000
18/10/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.52994	2.40883			0
18/10/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.04534	0.05353			1,000
18/10/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.12031	2.00761			0
18/10/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.10571	0.12231			1,000
18/10/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.93441	1.82700			0
18/10/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.14981	0.17170			911
18/10/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.91875	1.81184			0
18/10/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.15415	0.17654			8,203
18/10/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.81902	1.71541			0
18/10/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.18442	0.21011			0
18/10/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.73747	1.63611			0
18/10/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.21287	0.24081			30,000
18/10/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.33500	1.24937			0
18/10/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.40040	0.44407			25,000
18/10/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.30423	1.22010			0
18/10/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.41963	0.46480			5,035
18/10/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.24430	1.16570			1,000
18/10/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.45970	0.51040			0
18/10/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.04813	0.98175			0
18/10/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.64353	0.70645			0
18/10/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.04342	0.97733			0
18/10/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.64882	0.71203			0
18/10/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.03872	0.97293			0
18/10/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.65412	0.71763			0
18/10/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.02015	0.95553			30
18/10/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.67555	0.74023			0
18/10/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.94916	0.88915			1,000
18/10/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.76456	0.83385			0
18/10/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.92803	0.86943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.79343	0.86413			8,203
18/10/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.85186	0.79797			30,000
18/10/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.90726	0.98267			0
18/10/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.61497	0.57820			25,000
18/10/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.40037	1.49290			0
18/10/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.59665	0.56120			5,035
18/10/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.45205	1.54590			0
18/10/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.55242	0.52020			1,000
18/10/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.58782	1.68490			0
18/10/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.52510	0.49489			911
18/10/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.68050	1.77959			0
18/10/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.50779	0.47886			20
18/10/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.74319	1.84356			0
18/10/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.23489	0.22457			8,203
18/10/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.43029	3.54927			0
18/10/2018	\$ / R On 20-June-19			Any day expiry	14.77530	14.64610			0
18/10/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.90655	0.85056			0
18/10/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.85125	0.92446			20,000
18/10/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.31580	0.29836			20,000
18/10/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.76050	2.87226			0
18/10/2018	\$ / R On 28-June-19			Any day expiry	14.78970	14.66050			0
18/10/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.95003	1.84579			0
18/10/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.16033	0.18529			500
18/10/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.16431	1.09373			0
18/10/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.57461	0.63323			250
18/10/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.13925	1.07013			0
18/10/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.59955	0.65963			250
18/10/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.76396	0.71806			500
18/10/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.14426	1.22756			0
18/10/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.54852	0.51821			250
18/10/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.71882	1.81771			0
18/10/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.47512	0.44754			250
18/10/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.00542	2.10704			0
18/10/2018	\$ / R On 03-July-19			Any day expiry	14.79870	14.66950			0
18/10/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.81539	1.71313			0
18/10/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.21029	0.23723			0
18/10/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.63626	1.53935			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.28756	0.31985			39,250
18/10/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.46254	0.43564			39,250
18/10/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.10384	2.20614			0
18/10/2018	\$ / R On 01-August-19			Any day expiry	14.85140	14.72200			55
18/10/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.02386	1.92173			0
18/10/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.17425	0.20153			500
18/10/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.85572	1.75890			0
18/10/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.24432	0.27690			0
18/10/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.25266	1.18052			0
18/10/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.60306	0.66032			250
18/10/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.22765	1.15688			0
18/10/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.62805	0.68668			250
18/10/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.79314	0.74755			500
18/10/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.28354	1.36735			0
18/10/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.58388	0.55277			250
18/10/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.87428	1.97257			0
18/10/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.51089	0.48227			250
18/10/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.16129	2.26207			0
18/10/2018	\$ / R On 13-August-19			Any day expiry	14.87370	14.74390			0
18/10/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.15342	1.08756			0
18/10/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.75972	0.82366			3,147
18/10/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.56839	0.53787			3,147
18/10/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.04469	2.14397			0
18/10/2018	\$ / R On 30-August-19			Any day expiry	14.90540	14.77500			0
18/10/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.09228	1.99130			0
18/10/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.18688	0.21630			500
18/10/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.33181	1.25826			0
18/10/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.62641	0.68326			250
18/10/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.30682	1.23455			0
18/10/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.65142	0.70955			250
18/10/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.81181	0.76728			500
18/10/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.42641	1.51228			0
18/10/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.60929	0.57786			250
18/10/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.03389	2.13286			0
18/10/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.53553	0.50760			250
18/10/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.33013	2.43260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	\$ / R On 05-September-19			Any day expiry	14.91650	14.78590			0
18/10/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.89976	1.80494			0
18/10/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.27886	0.31454			0
18/10/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.29354	0.28345			20,000
18/10/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.37704	4.49755			0
18/10/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.93700	14.80600			19,899
18/10/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.20165	4.07043			0
18/10/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01465	0.01443			1,000
18/10/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.52181	2.40841			0
18/10/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.08481	0.10241			1,000
18/10/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.83739	1.74003			0
18/10/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.34039	0.37403			0
18/10/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.83125	1.73347			0
18/10/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.34425	0.37747			0
18/10/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.82450	1.72694			0
18/10/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.34750	0.38094			0
18/10/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.53882	1.45250			0
18/10/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.51182	0.55650			81,930
18/10/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.50359	1.41881			0
18/10/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.53659	0.58281			800
18/10/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.43514	1.35476			0
18/10/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.58814	0.63876			33,715
18/10/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.40740	1.32995			0
18/10/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.61040	0.66395			141,127
18/10/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.36970	1.29603			0
18/10/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.64270	0.70003			2,700
18/10/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.31068	1.24004			0
18/10/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.70368	0.76404			33,151
18/10/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.13707	1.07586			0
18/10/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.92007	0.98986			1,200
18/10/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.89517	0.84660			0
18/10/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.33817	1.42060			5,000
18/10/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.84224	0.79695			30,000
18/10/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.45524	1.54095			0
18/10/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.83924	0.79417			0
18/10/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.46224	1.54817			2,571
18/10/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.75288	0.71355			1,000
18/10/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.68588	1.77755			0
18/10/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.47858	0.45459			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.77158	2.87859			0
18/10/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.42080	0.40034			5,000
18/10/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.12380	3.23434			0
18/10/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.39478	0.37832			2,700
18/10/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.30778	3.42232			0
18/10/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.38543	0.37142			2,571
18/10/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.37843	3.49542			0
18/10/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.35467	0.34318			81,930
18/10/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.70767	3.82718			0
18/10/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.34121	0.33062			1,200
18/10/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87421	3.99462			0
18/10/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.33008	0.32024			33,715
18/10/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.02308	4.14424			0
18/10/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.32742	0.31775			141,127
18/10/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.06042	4.18175			0
18/10/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.28977	0.27813			33,151
18/10/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.67277	4.79213			0
18/10/2018	\$ / R On 02-October-19			Any day expiry	14.96670	14.83530			55
18/10/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.16391	2.06266			0
18/10/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.20091	0.23106			500
18/10/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.94370	1.85158			0
18/10/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.30700	0.34628			0
18/10/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.41058	1.33580			0
18/10/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.64758	0.70420			250
18/10/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.38556	1.31200			0
18/10/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.67256	0.73040			250
18/10/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.83655	0.79312			500
18/10/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.55355	1.64152			0
18/10/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.63809	0.60584			250
18/10/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.17509	2.27424			0
18/10/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.56200	0.53386			250
18/10/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.48900	2.59226			0
18/10/2018	\$ / R On 31-October-19			Any day expiry	15.02180	14.89020			55
18/10/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.23801	2.13613			0
18/10/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.21621	0.24593			500
18/10/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.97928	1.88607			0
18/10/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.34748	0.38587			0
18/10/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.49337	1.41712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.67157	0.72692			250
18/10/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.46671	1.39329			0
18/10/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.69491	0.75309			250
18/10/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.85784	0.81606			500
18/10/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.70604	1.79586			0
18/10/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.66375	0.63219			250
18/10/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.34195	2.44199			0
18/10/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.59048	0.56261			250
18/10/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.65868	2.76241			0
18/10/2018	\$ / R On 29-November-19			Any day expiry	15.07930	14.94890			0
18/10/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.31212	2.21172			0
18/10/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.23282	0.26282			500
18/10/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.57435	1.49744			0
18/10/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.69505	0.74854			250
18/10/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.54810	1.47356			0
18/10/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.71880	0.77466			250
18/10/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.88686	0.84651			500
18/10/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.83756	1.92761			0
18/10/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.69531	0.66431			250
18/10/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.48601	2.58541			0
18/10/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.62352	0.59618			250
18/10/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.80422	2.90728			0
18/10/2018	\$ / R On 02-December-19			Any day expiry	15.08530	14.95490			55
18/10/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.02646	1.93804			0
18/10/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.38116	0.42314			0
18/10/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.10710	14.97720			0
18/10/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.26842	3.14292			0
18/10/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.05132	0.05572			1,000
18/10/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.92204	1.83209			0
18/10/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.47494	0.51489			1,000
18/10/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.98518	0.94074			0
18/10/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.67808	1.76354			0
18/10/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.98223	0.93798			0
18/10/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.68513	1.77078			0
18/10/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.97930	0.93522			0
18/10/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.69220	1.77802			0
18/10/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.63256	0.60547			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.90546	3.00827			0
18/10/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.36529	0.34299			2,000
18/10/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.25819	5.36579			0
18/10/2018	\$ / R On 02-January-20			Any day expiry	15.14680	15.01760			55
18/10/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.39092	2.29418			0
18/10/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.24802	0.28058			500
18/10/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.07399	1.98571			0
18/10/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.41719	0.45811			0
18/10/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.65946	1.58396			0
18/10/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.71656	0.77036			250
18/10/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.63338	1.55906			0
18/10/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.74048	0.79546			250
18/10/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.91578	0.87692			500
18/10/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.98288	2.07332			0
18/10/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.72883	0.69886			250
18/10/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.63593	2.73526			0
18/10/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.65860	0.63219			250
18/10/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	2.95570	3.05859			0
18/10/2018	\$ / R On 31-January-20			Any day expiry	15.20440	15.07630			55
18/10/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.11675	2.03016			0
18/10/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.45235	0.49386			0
18/10/2018	\$ / R On 02-March-20			Any day expiry	15.26590	15.13900			55
18/10/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.16350	2.07854			0
18/10/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.48760	0.52954			0
18/10/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.29370	15.16730			3,966
18/10/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.27446	1.22460			0
18/10/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.59076	1.66730			0
18/10/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.27110	1.22139			0
18/10/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.59740	1.67409			0
18/10/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.26775	1.21820			0
18/10/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.60405	1.68090			0
18/10/2018	\$ / R On 02-April-20			Any day expiry	15.32750	15.20170			55
18/10/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.21141	2.12760			0
18/10/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.52391	0.56590			0
18/10/2018	\$ / R On 29-April-20			Any day expiry	15.38110	15.25630			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.24698	2.16557			0
18/10/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.55588	0.59927			0
18/10/2018	\$ / R On 02-June-20			Any day expiry	15.44860	15.32510			1,055
18/10/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.30081	2.22119			0
18/10/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.59221	0.63609			0
18/10/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.46840	15.34530			0
18/10/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.64719	1.59278			0
18/10/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.33879	1.40748			0
18/10/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.64335	1.58907			0
18/10/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.34495	1.41377			0
18/10/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.63952	1.58536			0
18/10/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.35112	1.42006			0
18/10/2018	\$ / R On 28-July-20			Any day expiry	15.55980	15.43840			84,000
18/10/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.67577	1.62388			0
18/10/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.48597	1.55548			0
18/10/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.65510	15.53550			0
18/10/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.79677	1.74445			0
18/10/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.48167	1.54895			0
18/10/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.79302	1.74077			0
18/10/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.48792	1.55527			0
18/10/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.78928	1.73710			0
18/10/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.49418	1.56160			0
18/10/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.43220	14.30290			326
18/10/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.19304	0.16913			0
18/10/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.95084	1.05623			0
18/10/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.19101	0.16737			0
18/10/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.95881	1.06447			0
18/10/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.18899	0.16562			0
18/10/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.96679	1.07272			0
18/10/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.11632	0.10255			0
18/10/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.35412	1.46965			0
18/10/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.60530	14.47560			10
18/10/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.96601	0.88873			0
18/10/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.38071	0.43313			0
18/10/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.96036	0.88349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.38506	0.43789			0
18/10/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.95475	0.87827			0
18/10/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.38945	0.44267			0
18/10/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.76460	14.63530			0
18/10/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.04813	0.98175			0
18/10/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.64353	0.70645			0
18/10/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.04342	0.97733			0
18/10/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.64882	0.71203			0
18/10/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.03872	0.97293			0
18/10/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.65412	0.71763			0
18/10/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.93700	14.80600			0
18/10/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.14948	1.08757			0
18/10/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.90248	0.97157			0
18/10/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.14533	1.08365			0
18/10/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.90833	0.97765			0
18/10/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.14119	1.07974			0
18/10/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.91419	0.98374			0
18/10/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.10710	14.97720			0
18/10/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.71523	1.63457			0
18/10/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.61813	0.66737			0
18/10/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.70963	1.62925			0
18/10/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.62253	0.67205			0
18/10/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.70405	1.62393			0
18/10/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.62695	0.67673			0
18/10/2018	£ / R On 30-November-18			Any day expiry	18.86620	18.72710			13
18/10/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.23840	0.20823			0
18/10/2018	£ / R On 30-November-18	19.46	P	Any day expiry	0.83220	0.94113			0
18/10/2018	£ / R On 14-December-18			Foreign Exchange Future	18.91190	18.82280			440,397
18/10/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.00322	0.94098			0
18/10/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.20132	0.22818			0
18/10/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.99600	0.93405			0
18/10/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.20410	0.23125			0
18/10/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.98881	0.92714			0
18/10/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.20691	0.23434			0
18/10/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.36463	0.34080			200
18/10/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	0.75273	0.81800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.06545	0.06277			0
18/10/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.15355	2.23998			0
18/10/2018	£ / R On 18-March-19			Foreign Exchange Future	19.23910	19.14850			8,144
18/10/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.58063	1.50712			0
18/10/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.34153	0.35862			500
18/10/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.37781	1.31162			0
18/10/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.42871	0.45312			0
18/10/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.37110	1.30535			0
18/10/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.43200	0.45685			0
18/10/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.36465	1.29910			0
18/10/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.43555	0.46060			0
18/10/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.87222	0.82696			0
18/10/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.82312	0.86846			1,000
18/10/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.56347	0.53560			500
18/10/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.32437	1.38710			0
18/10/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.50977	0.48564			1,500
18/10/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.45067	1.51714			0
18/10/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.25624	0.24511			500
18/10/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.45714	2.53661			0
18/10/2018	£ / R On 14-June-19			Foreign Exchange Future	19.54010	19.44820			5,506
18/10/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.59587	1.53230			0
18/10/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.67577	0.70410			0
18/10/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.59000	1.52661			0
18/10/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.67990	0.70841			0
18/10/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.58415	1.52094			0
18/10/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.68405	0.71274			0
18/10/2018	£ / R On 16-September-19			Foreign Exchange Future	19.87130	19.77400			10,363
18/10/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.91155	1.84390			0
18/10/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.85025	0.87990			0
18/10/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.90559	1.83839			0
18/10/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.85429	0.88439			0
18/10/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.89963	1.83290			0
18/10/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.85833	0.88890			0
18/10/2018	£ / R On 13-December-19			Foreign Exchange Future	20.19870	20.10060			0
18/10/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.72903	1.67839			0
18/10/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.48033	1.52779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.72455	1.67402			0
18/10/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.48585	1.53342			0
18/10/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.72007	1.66966			0
18/10/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.49137	1.53906			0
18/10/2018	£ / R On 16-March-20			Foreign Exchange Future	20.55970	20.46350			0
18/10/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.97988	1.93445			0
18/10/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.71018	1.76095			0
18/10/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.97548	1.93015			0
18/10/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.71578	1.76665			0
18/10/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.97110	1.92585			0
18/10/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.72140	1.77235			0
18/10/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12878	0.12812			6,905
18/10/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01890	0.01823			0
18/10/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00012	0.00011			0
18/10/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00945	0.00893			0
18/10/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00067	0.00081			0
18/10/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00358	0.00343			0
18/10/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00480	0.00532			0
18/10/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13143	0.13076			0
18/10/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02231	0.02168			0
18/10/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00088	0.00092			0
18/10/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01436	0.01386			0
18/10/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00293	0.00311			0
18/10/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00838	0.00809			0
18/10/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00696	0.00733			0
18/10/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13391	0.13322			0
18/10/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01613	0.01572			0
18/10/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00222	0.00250			0
18/10/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01053	0.01034			0
18/10/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00662	0.00712			0
18/10/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00676	0.00666			0
18/10/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01285	0.01343			0
18/10/2018	€ / R On 30-November-18			Any day expiry	16.60110	16.51060			37
18/10/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.23378	0.22053			0
18/10/2018	€ / R On 30-November-18	17.04	P	Any day expiry	0.67268	0.74993			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	€ / R On 14-December-18			Foreign Exchange Future	16.64920	16.55840			106,692
18/10/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.13130	0.12797			0
18/10/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.36210	1.44957			0
18/10/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.12998	0.12674			0
18/10/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.37078	1.45834			0
18/10/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.12866	0.12552			0
18/10/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.37946	1.46712			0
18/10/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00726	0.00000			0
18/10/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	4.35806	0.00000			0
18/10/2018	€ / R On 18-March-19			Foreign Exchange Future	16.99910	16.90680			36,311
18/10/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.56866	1.49715			0
18/10/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.16956	0.19035			462
18/10/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.27556	1.21317			650
18/10/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.27646	0.30637			0
18/10/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.18814	1.13131			0
18/10/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.31904	0.35451			0
18/10/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.18159	1.12531			0
18/10/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.32249	0.35850			0
18/10/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.17505	1.11932			0
18/10/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.32595	0.36252			0
18/10/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.61091	0.58628			0
18/10/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.94181	1.00948			462
18/10/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.17673	0.17333			462
18/10/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.82763	2.91653			0
18/10/2018	€ / R On 14-June-19			Foreign Exchange Future	17.32630	17.23180			4,906
18/10/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.15748	1.11510			0
18/10/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.69118	0.74330			0
18/10/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.15269	1.11052			0
18/10/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.69639	0.74872			0
18/10/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.14791	1.10597			0
18/10/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.70161	0.75417			0
18/10/2018	€ / R On 14-August-19			Any day expiry	17.56020	17.46280			0
18/10/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.90069	1.83101			0
18/10/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.37049	0.39821			0
18/10/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.76066	1.69569			0
18/10/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.44046	0.47289			0
18/10/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.32720	1.28148			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.77700	0.82868			31,200
18/10/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.53915	0.52818			62,400
18/10/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.62895	2.71538			0
18/10/2018	€ / R On 16-September-19			Foreign Exchange Future	17.68840	17.58900			6,834
18/10/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.13059	1.09545			0
18/10/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.21219	1.27645			0
18/10/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.12684	1.09186			0
18/10/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.21844	1.28286			0
18/10/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.12309	1.08828			0
18/10/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.22469	1.28928			0
18/10/2018	€ / R On 13-December-19			Foreign Exchange Future	18.00010	17.90000			0
18/10/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.34146	1.30510			0
18/10/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.35136	1.41510			0
18/10/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.33765	1.30144			0
18/10/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.35755	1.42144			0
18/10/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.33386	1.29779			0
18/10/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.36376	1.42779			0
18/10/2018	€ / R On 16-March-20			Foreign Exchange Future	18.40720	18.30920			0
18/10/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.52736	1.49328			0
18/10/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.57016	1.63408			0
18/10/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.52364	1.48969			0
18/10/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.57644	1.64049			0
18/10/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.51993	1.48610			0
18/10/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.58273	1.64690			0
18/10/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.29390	10.18460			32,156
18/10/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.01997	0.01636			0
18/10/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.19607	1.30175			0
18/10/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.01953	0.01599			0
18/10/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.20563	1.31139			0
18/10/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.01910	0.01564			0
18/10/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.21520	1.32104			0
18/10/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.43160	10.32120			420
18/10/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.41129	0.35844			0
18/10/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.32969	0.38724			0
18/10/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.40646	0.35439			0
18/10/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.33486	0.39319			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.40167	0.35038			0
18/10/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.34007	0.39918			0
18/10/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.56380	10.45230			4,929
18/10/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.33597	0.30318			0
18/10/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.77217	0.85088			0
18/10/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.33310	0.30068			0
18/10/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.77930	0.85838			0
18/10/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.33025	0.29819			0
18/10/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.78645	0.86589			0
18/10/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.70960	10.59580			0
18/10/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.58416	0.53433			0
18/10/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.62456	0.68853			0
18/10/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.58019	0.53069			0
18/10/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.63059	0.69489			0
18/10/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.57625	0.52708			0
18/10/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.63665	0.70128			0
18/10/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.85570	10.74100			0
18/10/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.69281	0.64177			0
18/10/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.72711	0.79077			0
18/10/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.68885	0.63809			0
18/10/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.73315	0.79709			0
18/10/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.68490	0.63442			0
18/10/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.73920	0.80342			0
18/10/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	11.01580	10.90190			0
18/10/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.80159	0.75027			0
18/10/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.83579	0.89837			0
18/10/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.79763	0.74656			0
18/10/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.84183	0.90466			0
18/10/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.79369	0.74286			0
18/10/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.84789	0.91096			0
18/10/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.08730	11.01060			600
18/10/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.62036	1.54373			0
18/10/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00306	0.00313			0
18/10/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.61042	1.53379			0
18/10/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00312	0.00319			0
18/10/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.60047	1.52384			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00317	0.00324			0
18/10/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.24280	11.16500			0
18/10/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.71240	0.66022			0
18/10/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.18960	0.21522			0
18/10/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.70594	0.65411			0
18/10/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.19314	0.21911			0
18/10/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.69953	0.64803			0
18/10/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.19673	0.22303			0
18/10/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.38160	11.30490			0
18/10/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.87276	0.82217			0
18/10/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.28116	0.30727			0
18/10/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.86633	0.81641			0
18/10/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.28473	0.31151			0
18/10/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.85994	0.81068			0
18/10/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.28834	0.31578			0
18/10/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.39970	11.32220			0
18/10/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.69557	0.66306			0
18/10/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.67587	0.72086			0
18/10/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.69142	0.65913			0
18/10/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.68172	0.72693			0
18/10/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.68728	0.65522			0
18/10/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.68758	0.73302			0
18/10/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.55060	11.47060			0
18/10/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.81125	0.77681			0
18/10/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.79065	0.83621			0
18/10/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.80721	0.77290			0
18/10/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.79661	0.84230			0
18/10/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.80319	0.76902			0
18/10/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.80259	0.84842			0
18/10/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.70060	11.62180			0
18/10/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.92216	0.88761			0
18/10/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.90156	0.94581			0
18/10/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.91822	0.88372			0
18/10/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.90762	0.95192			0
18/10/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.91429	0.87986			0
18/10/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.91369	0.95805			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.56550	14.47560			1,748
18/10/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.39472	1.30985			0
18/10/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02922	0.03425			0
18/10/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.38547	1.30072			0
18/10/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.02997	0.03512			0
18/10/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.37622	1.29162			0
18/10/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03072	0.03602			0
18/10/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.88910	14.79680			0
18/10/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.87457	0.82660			0
18/10/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.44547	0.48980			0
18/10/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.86909	0.82143			0
18/10/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.44999	0.49463			0
18/10/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.86365	0.81628			0
18/10/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.45455	0.49948			0
18/10/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.18970	15.09510			150
18/10/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.08892	1.04192			0
18/10/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.61922	0.66682			0
18/10/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.08389	1.03711			0
18/10/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.62419	0.67201			0
18/10/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.07887	1.03233			0
18/10/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.62917	0.67723			0
18/10/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.52350	15.42440			0
18/10/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	1.01747	0.97943			0
18/10/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.17397	1.23503			0
18/10/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	1.01379	0.97591			0
18/10/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.18029	1.24151			0
18/10/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	1.01013	0.97241			0
18/10/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.18663	1.24801			0
18/10/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.80710	15.70810			0
18/10/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.19160	1.15069			0
18/10/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.33450	1.39259			0
18/10/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.18794	1.14718			0
18/10/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.34084	1.39908			0
18/10/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.18430	1.14369			0
18/10/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.34720	1.40559			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.46610	16.37730			0
18/10/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.41343	1.37688			0
18/10/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.56733	1.61958			0
18/10/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.40987	1.37344			0
18/10/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.57377	1.62614			0
18/10/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.40632	1.37001			0
18/10/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.58022	1.63271			0
18/10/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.07350	2.06160			0
18/10/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.17846	0.16774			0
18/10/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00496	0.00614			0
18/10/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.16941	0.15883			0
18/10/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00591	0.00723			0
18/10/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.16051	0.15006			0
18/10/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00701	0.00846			0
18/10/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.08950	2.07960			0
18/10/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.09026	0.08579			0
18/10/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.08076	0.08619			0
18/10/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.08569	0.08150			0
18/10/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.08619	0.09190			0
18/10/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.08131	0.07739			0
18/10/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.09181	0.09779			0
18/10/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.10690	2.09750			0
18/10/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.18590	0.17867			0
18/10/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04900	0.05117			0
18/10/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.17909	0.17209			0
18/10/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05219	0.05459			0
18/10/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.17242	0.16566			0
18/10/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05552	0.05816			0
18/10/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	173.31300	158.09720			0
18/10/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.25560	2.24210			240
18/10/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.18139	0.16819			0
18/10/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00579	0.00609			0
18/10/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.17246	0.15954			0
18/10/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00686	0.00744			0
18/10/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.16369	0.15110			0
18/10/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00809	0.00900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.30480	2.29030			0
18/10/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.12732	0.11889			0
18/10/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.06252	0.06859			0
18/10/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.12187	0.11377			0
18/10/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.06707	0.07347			0
18/10/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.11661	0.10884			0
18/10/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.07181	0.07854			0
18/10/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.35090	2.33620			0
18/10/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.24859	0.23694			0
18/10/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03769	0.04074			0
18/10/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.24123	0.22981			0
18/10/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04033	0.04361			0
18/10/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.23399	0.22281			0
18/10/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04309	0.04661			0
18/10/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.39310	2.37850			0
18/10/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.15917	0.15274			0
18/10/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.14607	0.15424			0
18/10/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.15499	0.14871			0
18/10/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.15189	0.16021			0
18/10/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.15090	0.14479			0
18/10/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.15780	0.16629			0
18/10/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.53510	2.52230			0
18/10/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.19550	0.19041			0
18/10/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.19040	0.19811			0
18/10/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.19146	0.18658			0
18/10/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.19636	0.20428			0
18/10/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.18752	0.18283			0
18/10/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.20242	0.21053			0
18/10/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.60690	2.59360			0
18/10/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.22737	0.22191			0
18/10/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.22047	0.22831			0
18/10/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.22345	0.21809			0
18/10/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.22655	0.23449			0
18/10/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.21959	0.21435			0
18/10/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.23269	0.24075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.84350	1.82710			0
18/10/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.28437	0.26827			0
18/10/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00087	0.00117			0
18/10/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.27444	0.25840			0
18/10/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00094	0.00130			0
18/10/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.26453	0.24854			0
18/10/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00103	0.00144			0
18/10/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.86770	1.85120			0
18/10/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.13170	0.12128			0
18/10/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.04400	0.05008			0
18/10/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.12558	0.11578			0
18/10/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04788	0.05458			0
18/10/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.11965	0.11048			0
18/10/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.05195	0.05928			0
18/10/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.89020	1.87380			0
18/10/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.18529	0.17304			0
18/10/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04509	0.04924			0
18/10/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.17874	0.16705			0
18/10/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04854	0.05325			0
18/10/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.17236	0.16125			0
18/10/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05216	0.05745			0
18/10/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14150	0.14040			0
18/10/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14000	0.13950			0
18/10/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14040	0.13860			2,166
18/10/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
18/10/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.76740	1.75570			0
18/10/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.79690	1.78460			0
18/10/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.82410	1.81180			0
18/10/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.47870	9.40160			0
18/10/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.59604	0.53156			0
18/10/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.03734	0.04996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.58747	0.52340			0
18/10/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.03877	0.05181			0
18/10/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.57894	0.51530			0
18/10/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.04024	0.05370			0
18/10/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.60410	9.52620			0
18/10/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.39630	0.36079			0
18/10/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.31220	0.35459			0
18/10/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.39143	0.35636			0
18/10/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.31733	0.36016			0
18/10/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.38660	0.35197			0
18/10/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.32250	0.36577			0
18/10/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.72570	9.64610			0
18/10/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.40118	0.37316			0
18/10/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.58548	0.63706			0
18/10/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.39763	0.36987			0
18/10/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.59193	0.64377			0
18/10/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.39411	0.36661			0
18/10/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.59841	0.65051			0
18/10/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.86100	9.77890			0
18/10/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.59498	0.55665			0
18/10/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.57398	0.61775			0
18/10/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.59074	0.55276			0
18/10/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.57974	0.62386			0
18/10/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.58661	0.54889			0
18/10/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.58561	0.62999			0
18/10/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35800	10.28240			0
18/10/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.74107	0.70762			0
18/10/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.72307	0.76522			0
18/10/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.73697	0.70381			0
18/10/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.72897	0.77141			0
18/10/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.73299	0.70002			0
18/10/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.73499	0.77762			0
18/10/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.51960	10.44220			0
18/10/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.84375	0.80944			0
18/10/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.83415	0.87724			0
18/10/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.83980	0.80565			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.84020	0.88345			0
18/10/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.83586	0.80188			0
18/10/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.84626	0.88968			0
18/10/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.34800	1.33690			0
18/10/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.09800	0.08690			0
18/10/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
18/10/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.08800	0.07690			0
18/10/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
18/10/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.07800	0.06690			0
18/10/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
18/10/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.35460	1.34440			0
18/10/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.02460	0.01440			0
18/10/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/10/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.01460	0.00440			0
18/10/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
18/10/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00460	0.00000			0
18/10/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00560			0
18/10/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36010	1.34950			0
18/10/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05010	0.03950			0
18/10/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
18/10/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04010	0.02950			0
18/10/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/10/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03010	0.01950			0
18/10/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/10/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.31040	1.31600			30
18/10/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.15360	1.15770			40
18/10/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.16390	1.16800			0
18/10/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.17350	1.17740			0
18/10/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.47790	10.40780			0
18/10/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.12609	1.05650			0
18/10/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00819	0.00870			0
18/10/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.11626	1.04691			0
18/10/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00836	0.00911			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.10643	1.03734			0
18/10/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00853	0.00954			0
18/10/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.62730	10.55690			0
18/10/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.57300	0.53278			0
18/10/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.27570	0.30588			0
18/10/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.56745	0.52755			0
18/10/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.28015	0.31065			0
18/10/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.56195	0.52236			0
18/10/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.28465	0.31546			0
18/10/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.76730	10.69800			0
18/10/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.98276	0.93016			0
18/10/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.20546	0.22216			0
18/10/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.97574	0.92336			0
18/10/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.20844	0.22536			0
18/10/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.96875	0.91659			0
18/10/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.21145	0.22859			0
18/10/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.49170	2.46020			10,000
18/10/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00480	0.00313			0
18/10/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.47310	0.50293			0
18/10/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00450	0.00322			0
18/10/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.48280	0.51302			0
18/10/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00422	0.00330			0
18/10/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.49252	0.52310			0
18/10/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.37940	2.35140			0
18/10/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.03973	0.03405			0
18/10/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.38033	0.40265			0
18/10/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.03826	0.03276			0
18/10/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.38886	0.41136			0
18/10/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.03685	0.03152			0
18/10/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.39745	0.42012			0
18/10/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.28200	2.25120			0
18/10/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00500	0.00396			0
18/10/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.24300	1.27276			0
18/10/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00484	0.00382			0
18/10/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.25284	1.28262			0
18/10/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00467	0.00369			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.26267	1.29249			0
18/10/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17270	1.15980			0
18/10/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.11760	1.10380			0
18/10/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.07280	1.06050			0
Futures Open Interest								1,711,892.00	
Options Open Interest								9,187,367.00	
Total								10,899,259.00	