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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/10/2018 TO: 25/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	\$ / R On 25-October-18			Any day expiry	14.58380	14.48750			0
25/10/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.09380	0.06026			0
25/10/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.00000	0.06276			0
25/10/2018	\$ / R On 02-November-18			Any day expiry	14.57720	14.49870			0
25/10/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.76530	1.68683			0
25/10/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00000	0.00003			0
25/10/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.57342	1.49502			0
25/10/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00002	0.00012			500
25/10/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.77777	0.70401			0
25/10/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.00437	0.00911			1,000
25/10/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.65200	0.58136			500
25/10/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.00860	0.01646			0
25/10/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.61393	0.54454			0
25/10/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.01053	0.01964			600
25/10/2018	\$ / R On 02-November-18	14.00	C	Any day expiry	0.59300	0.52721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	\$ / R On 02-November-18	14.00	P	Any day expiry	0.01580	0.02851			0
25/10/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.36269	0.30684			0
25/10/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.03929	0.06194			250
25/10/2018	\$ / R On 31-October-18	14.34	C	Any day expiry	0.29090	0.24128			0
25/10/2018	\$ / R On 31-October-18	14.34	P	Any day expiry	0.05750	0.08638			171
25/10/2018	\$ / R On 02-November-18	14.40	C	Any day expiry	0.26773	0.00000			0
25/10/2018	\$ / R On 02-November-18	14.40	P	Any day expiry	0.09053	0.00000			20,000
25/10/2018	\$ / R On 31-October-18	14.44	C	Any day expiry	0.21883	0.17699			171
25/10/2018	\$ / R On 31-October-18	14.44	P	Any day expiry	0.08543	0.12209			0
25/10/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.21213	0.17111			600
25/10/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.08873	0.12621			0
25/10/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.12546	0.10102			0
25/10/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.12396	0.17802			0
25/10/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.09828	0.07938			250
25/10/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.19488	0.25448			0
25/10/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.05790	0.04426			0
25/10/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.30450	0.36936			114
25/10/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.06913	0.06116			0
25/10/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.34193	0.41246			0
25/10/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.04326	0.03171			600
25/10/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.36986	0.43681			0
25/10/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.02880	0.01961			114
25/10/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.46540	0.53471			0
25/10/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.01329	0.01142			0
25/10/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.49819	0.58042			0
25/10/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.00700	0.00770			0
25/10/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	0.92980	1.00900			0
25/10/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.00030	0.00020			500
25/10/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.89690	1.97530			0
25/10/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00006	0.00004			500
25/10/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.44666	2.52514			0
25/10/2018	\$ / R On 05-November-18			Any day expiry	14.58280	14.50420			0
25/10/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.68280	2.60426			0
25/10/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00000	0.00006			1,880
25/10/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.73176	0.66158			0
25/10/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.00896	0.01738			1,880
25/10/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00063	0.00068			1,880
25/10/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.22783	2.30648			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	\$ / R On 16-November-18			Any day expiry	14.60340	14.52440			308
25/10/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.77340	3.69442			0
25/10/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00000	0.00002			51,000
25/10/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.93340	2.85450			0
25/10/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00000	0.00010			51,000
25/10/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.38958	1.31354			51,000
25/10/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.00618	0.00914			0
25/10/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.65543	0.59520			0
25/10/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.05203	0.07080			0
25/10/2018	\$ / R On 16-November-18	14.32	C	Any day expiry	0.42316	0.37681			15,000
25/10/2018	\$ / R On 16-November-18	14.32	P	Any day expiry	0.13976	0.17241			0
25/10/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.40317	0.35760			0
25/10/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.14167	0.17500			171
25/10/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.31167	0.27340			171
25/10/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.21017	0.25080			0
25/10/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.22096	0.19544			5,000
25/10/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.33756	0.39104			0
25/10/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.21363	0.18893			5,000
25/10/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.35023	0.40453			0
25/10/2018	\$ / R On 16-November-18	14.78	C	Any day expiry	0.19961	0.17650			30,000
25/10/2018	\$ / R On 16-November-18	14.78	P	Any day expiry	0.37621	0.43210			0
25/10/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.15189	0.13296			0
25/10/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.41409	0.47406			0
25/10/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.16518	0.14607			5,000
25/10/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.45178	0.51167			15,000
25/10/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.05693	0.05024			0
25/10/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	0.89543	0.96764			0
25/10/2018	\$ / R On 23-November-18			Any day expiry	14.61650	14.53730			0
25/10/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.52958	0.48019			0
25/10/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.12498	0.15479			0
25/10/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.30465	0.27284			0
25/10/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.30815	0.35554			0
25/10/2018	\$ / R On 19-November-18	14.67	C	Any day expiry	0.25605	0.22762			0
25/10/2018	\$ / R On 19-November-18	14.67	P	Any day expiry	0.31705	0.36772			0
25/10/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.19513	0.17329			0
25/10/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.42613	0.48339			0
25/10/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.18080	0.16094			0
25/10/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.47990	0.53914			0
25/10/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.10901	0.09796			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	0.80251	0.87066			0
25/10/2018	\$ / R On 30-November-18			Any day expiry	14.62960	14.55030			5,946
25/10/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.63454	1.55811			0
25/10/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.00494	0.00781			500
25/10/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.18609	1.11580			0
25/10/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.01839	0.02740			0
25/10/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.88338	0.81939			0
25/10/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.05378	0.06910			1,000
25/10/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.84115	0.77953			0
25/10/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.06155	0.07923			600
25/10/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.66281	0.61003			500
25/10/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.11321	0.13973			0
25/10/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.54723	0.50057			0
25/10/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.16763	0.20027			250
25/10/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.51592	0.47106			600
25/10/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.18632	0.22076			0
25/10/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.49177	0.44715			0
25/10/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.18587	0.22065			0
25/10/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.27344	0.24817			600
25/10/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.44384	0.49787			0
25/10/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.26644	0.24180			250
25/10/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.45684	0.51150			0
25/10/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.01673	0.01643			500
25/10/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.08713	2.16613			0
25/10/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00541	0.00615			500
25/10/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.68581	2.76585			0
25/10/2018	\$ / R On 07-December-18			Any day expiry	14.64290	14.56330			500
25/10/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.82452	0.76699			0
25/10/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.08352	0.10559			30,000
25/10/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.54619	0.50199			0
25/10/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.20519	0.24059			30,000
25/10/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.36866	0.33787			0
25/10/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.37576	0.42457			0
25/10/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.26977	0.24645			0
25/10/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.52877	0.58505			30,000
25/10/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.16631	0.15177			0
25/10/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	0.82531	0.89037			30,000
25/10/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.13410	0.12202			0

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25/10/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	0.94500	1.01242			23,000
25/10/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.65620	14.57630			823,879
25/10/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.01783	2.93853			0
25/10/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00163	0.00223			2,764
25/10/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.90820	2.82901			0
25/10/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00200	0.00271			228,616
25/10/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.75858	2.67951			0
25/10/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00238	0.00321			11,300
25/10/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.65889	2.57990			0
25/10/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00269	0.00360			174,530
25/10/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.63896	2.55999			0
25/10/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00276	0.00369			5,500
25/10/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.55924	2.48035			0
25/10/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00304	0.00405			8,580
25/10/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.45964	2.38086			0
25/10/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00344	0.00456			7,300
25/10/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.40986	2.33114			0
25/10/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00366	0.00484			3,300
25/10/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.28051	2.20196			0
25/10/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00431	0.00566			39,589
25/10/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.16123	2.08286			228,616
25/10/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00503	0.00656			26,400
25/10/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.03217	1.95404			0
25/10/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00597	0.00774			39,589
25/10/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.98258	1.90455			0
25/10/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00638	0.00825			10,000
25/10/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.91321	1.83534			0
25/10/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00701	0.00904			1,000
25/10/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.71546	1.63812			0
25/10/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.00926	0.01182			500
25/10/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.70559	1.62829			0
25/10/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.00939	0.01199			0
25/10/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.66615	1.58897			6,000
25/10/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.00995	0.01267			177,520
25/10/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.61689	1.53988			0
25/10/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.01069	0.01358			1,500
25/10/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.56770	1.49088			0
25/10/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.01150	0.01458			11,300
25/10/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.46955	1.39493			7,100

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25/10/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01335	0.01863			0
25/10/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.45056	1.37625			0
25/10/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.01436	0.01995			5,500
25/10/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.42217	1.34835			10,000
25/10/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.01597	0.02205			17,800
25/10/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.35651	1.28395			0
25/10/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.02031	0.02765			13,650
25/10/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.34720	1.27483			0
25/10/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.02100	0.02853			135,000
25/10/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.23704	1.16723			500
25/10/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.03084	0.04093			4,080
25/10/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.19207	1.12347			228,616
25/10/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.03587	0.04717			29,800
25/10/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.10400	1.03806			0
25/10/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.04780	0.06176			66,000
25/10/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.04919	0.98527			0
25/10/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.04869	0.06457			20,000
25/10/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	1.03554	0.97195			0
25/10/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.05934	0.07565			13,150
25/10/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.01873	0.95575			0
25/10/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.06253	0.07945			7,300
25/10/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.01037	0.94770			0
25/10/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.06417	0.08140			0
25/10/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.97724	0.91585			0
25/10/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.07104	0.08955			700
25/10/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.95274	0.89233			0
25/10/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.07654	0.09603			0
25/10/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.94464	0.88456			0
25/10/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.07844	0.09826			10,000
25/10/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.93657	0.87683			3,164
25/10/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.08037	0.10053			500
25/10/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.87568	0.81783			0
25/10/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.08518	0.10713			7,500
25/10/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.85784	0.80176			0
25/10/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.10164	0.12546			35,000
25/10/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.82024	0.76578			39,589
25/10/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.11404	0.13948			0
25/10/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.78362	0.73080			20,200
25/10/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.12742	0.15450			58,250
25/10/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.71344	0.66393			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.15724	0.18763			1,867
25/10/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.69991	0.65106			0
25/10/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.16371	0.19476			4,372
25/10/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.69320	0.64469			20,000
25/10/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.16700	0.19839			0
25/10/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.67992	0.63207			0
25/10/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.17372	0.20577			236,970
25/10/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.67335	0.62583			0
25/10/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.17715	0.20953			36,200
25/10/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.64747	0.60126			51,000
25/10/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.19127	0.22496			13,650
25/10/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.62227	0.57738			0
25/10/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.20607	0.24108			24,570
25/10/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.61608	0.57152			51,000
25/10/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.20988	0.24522			0
25/10/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.58577	0.54284			0
25/10/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.22957	0.26654			35,000
25/10/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.56810	0.52614			100
25/10/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.24190	0.27984			31,047
25/10/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.55654	0.51521			500
25/10/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.25034	0.28891			4,428
25/10/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.53951	0.49914			0
25/10/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.26331	0.30284			0
25/10/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.53392	0.49387			0
25/10/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.26772	0.30757			1,000
25/10/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.52838	0.48864			100,000
25/10/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.27218	0.31234			0
25/10/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.50663	0.46814			11,300
25/10/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.29043	0.33184			0
25/10/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.47527	0.43862			1,200
25/10/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.31907	0.36232			15,500
25/10/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.47019	0.43385			0
25/10/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.32399	0.36755			3,388
25/10/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.42636	0.39267			84,900
25/10/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.37016	0.41637			3,500
25/10/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.42170	0.38852			1,500
25/10/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.37550	0.42222			0
25/10/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.41708	0.38441			5,500
25/10/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.38088	0.42811			0
25/10/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.39498	0.36443			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.40878	0.45813			3,000
25/10/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.38257	0.35290			70,000
25/10/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.42637	0.47660			0
25/10/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.36658	0.33804			0
25/10/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.45038	0.50174			13,150
25/10/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.36267	0.33442			127,100
25/10/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.45647	0.50812			700
25/10/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.34372	0.31683			400
25/10/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.48752	0.54053			135,000
25/10/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.32922	0.30339			1,000
25/10/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.51302	0.56709			0
25/10/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.32569	0.30011			50,000
25/10/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.51949	0.57381			0
25/10/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.31190	0.28734			0
25/10/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.54570	0.60104			0
25/10/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.30854	0.28422			0
25/10/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.55234	0.60792			35,000
25/10/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.27677	0.25482			101,333
25/10/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.62057	0.67852			25,700
25/10/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.27377	0.25205			10,000
25/10/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.62757	0.68575			0
25/10/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.25642	0.23601			0
25/10/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.67022	0.72971			0
25/10/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.25363	0.23344			0
25/10/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.67743	0.73714			0
25/10/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.25088	0.23089			500
25/10/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.68468	0.74459			0
25/10/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.24815	0.22837			500
25/10/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.69195	0.75207			0
25/10/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.23495	0.21617			27,030
25/10/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.72875	0.78987			0
25/10/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.22244	0.20463			4,050
25/10/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.76624	0.82833			50
25/10/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.21059	0.19369			0
25/10/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.80439	0.86739			500
25/10/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.19937	0.18334			0
25/10/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	0.84317	0.90704			35,000
25/10/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.18467	0.16973			4,372
25/10/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.89847	0.96343			0
25/10/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.16709	0.15355			1,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	0.97089	1.03725			0
25/10/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.16338	0.15016			29,600
25/10/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	0.98718	1.05386			0
25/10/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.15976	0.14686			5,000
25/10/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.00356	1.07056			600
25/10/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.15798	0.14524			24,570
25/10/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.01178	1.07894			0
25/10/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.14443	0.13288			31,047
25/10/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.07823	1.14658			0
25/10/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.14282	0.13142			500
25/10/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.08662	1.15512			0
25/10/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.14123	0.12997			4,428
25/10/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.09503	1.16367			0
25/10/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.13206	0.12161			0
25/10/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.14586	1.21531			0
25/10/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.11814	0.10838			20,000
25/10/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.15764	1.22768			0
25/10/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.12770	0.11764			7,500
25/10/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.17150	1.24134			0
25/10/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.12350	0.11381			135,000
25/10/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.19730	1.26751			0
25/10/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.10925	0.10083			0
25/10/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.29305	1.36453			2,000
25/10/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.10805	0.09973			20,300
25/10/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.30185	1.37343			0
25/10/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.10109	0.09339			121,970
25/10/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.35489	1.42709			0
25/10/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.09671	0.08940			0
25/10/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.39051	1.46310			0
25/10/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.09152	0.08467			5,050
25/10/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.43532	1.50837			0
25/10/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.08103	0.07477			38,250
25/10/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.53483	1.60847			0
25/10/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.07818	0.07220			10,000
25/10/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.56198	1.63590			0
25/10/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.07276	0.06732			2,000
25/10/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.61656	1.69102			0
25/10/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.06937	0.06425			750
25/10/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.65317	1.72795			0
25/10/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.05085	0.04751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	1.89465	1.97121			0
25/10/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.04734	0.04433			13,650
25/10/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.95114	2.02803			0
25/10/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.03561	0.03368			13,150
25/10/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.17941	2.25738			0
25/10/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.02815	0.02686			3,700
25/10/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.37195	2.45056			0
25/10/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02129	0.02057			0
25/10/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.60509	2.68427			0
25/10/2018	\$ / R On 21-December-18			Any day expiry	14.66940	14.58940			0
25/10/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.48829	1.41531			0
25/10/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.01889	0.02591			1,000
25/10/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.39515	1.32397			0
25/10/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.02575	0.03457			1,000
25/10/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.88105	0.82607			0
25/10/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.11355	0.13857			35,000
25/10/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.61234	0.56988			0
25/10/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.24484	0.28238			35,000
25/10/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.43120	0.40015			1,000
25/10/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.42180	0.47075			0
25/10/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.39425	0.36565			1,000
25/10/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.47486	0.52625			0
25/10/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.33424	0.30945			0
25/10/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.56674	0.62195			35,000
25/10/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.22156	0.20479			0
25/10/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	0.85406	0.91729			35,000
25/10/2018	\$ / R On 02-January-19			Any day expiry	14.69220	14.61190			55
25/10/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.81125	1.73333			0
25/10/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.01905	0.02143			0
25/10/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.70915	1.63148			0
25/10/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.02085	0.02338			500
25/10/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.99767	0.93753			0
25/10/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.10937	0.12943			1,000
25/10/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.70456	0.65734			500
25/10/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.23626	0.26924			0
25/10/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.68633	0.63991			0
25/10/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.24803	0.28181			250
25/10/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.35665	0.32970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.62835	0.68160			250
25/10/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05546	0.05191			500
25/10/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.29716	2.37381			0
25/10/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03065	0.02816			500
25/10/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.92235	3.00006			0
25/10/2018	\$ / R On 18-January-19			Any day expiry	14.72320	14.64200			0
25/10/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.08422	2.00533			0
25/10/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.02102	0.02333			263
25/10/2018	\$ / R On 31-January-19			Any day expiry	14.74820	14.66640			920
25/10/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.98941	1.91100			0
25/10/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03121	0.03460			0
25/10/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.83482	1.75663			0
25/10/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.03852	0.04203			0
25/10/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.79027	1.71208			0
25/10/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.04207	0.04568			500
25/10/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.83704	0.78462			0
25/10/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.28884	0.31822			250
25/10/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.80752	0.75614			0
25/10/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.30932	0.33974			250
25/10/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.73459	0.68586			500
25/10/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.36639	0.39946			0
25/10/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.41882	0.38698			250
25/10/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.80062	0.85058			0
25/10/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.32504	0.29934			250
25/10/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.04684	1.10294			0
25/10/2018	\$ / R On 13-February-19			Any day expiry	14.77250	14.69060			70
25/10/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.47388	0.44017			0
25/10/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.80138	0.84957			0
25/10/2018	\$ / R On 28-February-19			Any day expiry	14.80060	14.71850			5,787
25/10/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.01700	1.94072			0
25/10/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.04640	0.05222			0
25/10/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.86031	1.78426			0
25/10/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.05971	0.06576			500
25/10/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.93448	0.88229			0
25/10/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.33388	0.36379			250
25/10/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.90570	0.85438			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.35510	0.38588			250
25/10/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.76289	0.71609			500
25/10/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.48229	0.51759			0
25/10/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.47007	0.43738			250
25/10/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.93947	0.98888			0
25/10/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.37381	0.34709			250
25/10/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.20321	1.25859			0
25/10/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.83440	14.75190			52,745
25/10/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.50733	4.42540			0
25/10/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00293	0.00350			1,000
25/10/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.34246	3.26137			0
25/10/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00806	0.00947			0
25/10/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.10416	3.02349			0
25/10/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00976	0.01159			1,000
25/10/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.04464	2.96410			0
25/10/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01024	0.01220			0
25/10/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.78939	2.71089			0
25/10/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01499	0.01899			0
25/10/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.39513	2.31836			0
25/10/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.03073	0.03646			721
25/10/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.35724	2.28064			0
25/10/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.03284	0.03874			720
25/10/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.12336	2.04790			0
25/10/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.04896	0.05600			0
25/10/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.99498	1.92016			0
25/10/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.06058	0.06826			16,000
25/10/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.97681	1.90208			0
25/10/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.06241	0.07018			139,342
25/10/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.90461	1.83024			0
25/10/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.07021	0.07834			14,028
25/10/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.85988	1.78572			0
25/10/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.07548	0.08382			1,155
25/10/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.79779	1.72395			0
25/10/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.08339	0.09205			138,000
25/10/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.77138	1.69767			0
25/10/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.08698	0.09577			10,125
25/10/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.68428	1.61099			0
25/10/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.09988	0.10909			224,707
25/10/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.61567	1.54394			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.11127	0.12204			135,043
25/10/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.59052	1.51987			0
25/10/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.11612	0.12797			134,750
25/10/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.55815	0.00000			0
25/10/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.12375	0.00000			900
25/10/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.51818	1.44886			0
25/10/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.13378	0.14696			0
25/10/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.51025	1.44109			0
25/10/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.13585	0.14919			20,000
25/10/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.47877	1.41023			0
25/10/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.14437	0.15833			50
25/10/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.43993	1.37219			0
25/10/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.15553	0.17029			10,000
25/10/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.40167	1.33476			0
25/10/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.16727	0.18286			4,000
25/10/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.34171	1.27614			0
25/10/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.18731	0.20424			14,200
25/10/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.32696	1.26173			0
25/10/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.19256	0.20983			2,500
25/10/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.31231	1.24743			0
25/10/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.19791	0.21553			10,000
25/10/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.29052	1.22617			0
25/10/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.20612	0.22427			17,981
25/10/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.26182	1.19818			0
25/10/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.21742	0.23628			262,812
25/10/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.21256	1.15018			0
25/10/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.23816	0.25828			721
25/10/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.18498	1.12333			0
25/10/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.25058	0.27143			720
25/10/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.11782	1.05805			0
25/10/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.28342	0.30615			16,000
25/10/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	1.09168	1.03364			0
25/10/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.29728	0.32174			7,100
25/10/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.08521	1.02761			0
25/10/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.30081	0.32571			0
25/10/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.99409	0.94056			0
25/10/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.35969	0.38866			2,000
25/10/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.94877	0.89670			0
25/10/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.39437	0.42480			7,028
25/10/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.93772	0.88602			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.40332	0.43412			0
25/10/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.91057	0.85978			0
25/10/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.42617	0.45788			139,342
25/10/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.87372	0.00000			0
25/10/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.45932	0.00000			900
25/10/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.86343	0.81424			0
25/10/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.46903	0.50234			7,000
25/10/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.85833	0.80932			0
25/10/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.47393	0.50742			1,000
25/10/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.84318	0.79470			1,000
25/10/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.48878	0.52280			0
25/10/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.83321	0.78509			224,707
25/10/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.49881	0.53319			10,050
25/10/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.81846	0.77086			0
25/10/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.51406	0.54896			108
25/10/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.80395	0.75687			0
25/10/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.52955	0.56497			138,000
25/10/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.76180	0.71627			0
25/10/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.57740	0.61437			10,000
25/10/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.72170	0.67769			0
25/10/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.62730	0.66579			24,326
25/10/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.69190	0.64946			0
25/10/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.66750	0.70756			135,043
25/10/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.68774	0.64553			0
25/10/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.67334	0.71363			4,145
25/10/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.68360	0.64163			0
25/10/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.67920	0.71973			10,010
25/10/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.67948	0.63775			0
25/10/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.68508	0.72585			134,750
25/10/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.63253	0.59296			0
25/10/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.75813	0.80106			0
25/10/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.62132	0.58226			100
25/10/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.77692	0.82036			0
25/10/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.60307	0.56486			0
25/10/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.80867	0.85296			77,255
25/10/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.58190	0.54469			0
25/10/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.84750	0.89279			1,000
25/10/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.57501	0.53813			0
25/10/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.86061	0.90623			99,824
25/10/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.57160	0.53488			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.86720	0.91298			7,100
25/10/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.55816	0.52208			720
25/10/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.89376	0.94018			0
25/10/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.55156	0.51580			0
25/10/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.90716	0.95390			41,300
25/10/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.54829	0.51269			0
25/10/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.91389	0.96079			2,500
25/10/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.51363	0.47975			0
25/10/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.98923	1.03785			0
25/10/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.51060	0.47687			0
25/10/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.99620	1.04497			262,812
25/10/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.50758	0.47400			0
25/10/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.00318	1.05210			0
25/10/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.47284	0.44103			20,000
25/10/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.08844	1.13913			0
25/10/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.47006	0.43839			108
25/10/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.09566	1.14649			0
25/10/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.45912	0.42802			224,757
25/10/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.12472	1.17612			0
25/10/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.45375	0.42301			1
25/10/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.13935	1.19111			0
25/10/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.44845	0.41807			721
25/10/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.15405	1.20617			0
25/10/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.41814	0.38973			139,342
25/10/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.24374	1.29783			0
25/10/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.38352	0.35730			10
25/10/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.35912	1.41540			0
25/10/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.37915	0.35322			135,043
25/10/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.37475	1.43132			0
25/10/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.36637	0.34127			4,145
25/10/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.42197	1.47937			0
25/10/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.34813	0.00000			900
25/10/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.49373	0.00000			0
25/10/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.34421	0.32057			10,000
25/10/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.50981	1.56867			0
25/10/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.31998	0.29796			138,000
25/10/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.61558	1.67606			0
25/10/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.29123	0.27057			10,000
25/10/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.75683	1.81867			0
25/10/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.27840	0.25803			134,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.82400	1.88613			0
25/10/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.24768	0.22940			10,000
25/10/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	1.99328	2.05750			0
25/10/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.24482	0.22674			50
25/10/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.01042	2.07484			0
25/10/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.19914	0.18429			12,600
25/10/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.32474	2.39239			0
25/10/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.19801	0.18325			63,500
25/10/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.33361	2.40135			0
25/10/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.19250	0.17814			262,812
25/10/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.37810	2.44624			0
25/10/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.18611	0.17221			7,028
25/10/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.43171	2.50031			0
25/10/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.18507	0.17125			106,824
25/10/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.44067	2.50935			0
25/10/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.18404	0.17029			2,500
25/10/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.44964	2.51839			0
25/10/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.17118	0.15838			41,300
25/10/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.56678	2.63648			0
25/10/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.16468	0.15237			10,125
25/10/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.63028	2.70047			0
25/10/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.14765	0.13661			16,000
25/10/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.81325	2.88471			0
25/10/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.11654	0.10970			14,200
25/10/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.28214	3.35780			0
25/10/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.10107	0.09565			7,100
25/10/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.66667	3.74375			0
25/10/2018	\$ / R On 29-March-19			Any day expiry	14.85500	14.77240			3,029
25/10/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.66208	2.58454			0
25/10/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.02088	0.02584			0
25/10/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.93200	1.85808			0
25/10/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.07700	0.08568			500
25/10/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	1.14676	1.08696			0
25/10/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.29556	0.31826			65,000
25/10/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	1.03072	0.97686			0
25/10/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.37572	0.40446			250
25/10/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.00233	0.94934			0
25/10/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.39733	0.42694			250
25/10/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.78977	0.74383			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.60477	0.64143			0
25/10/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.51199	0.47867			250
25/10/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.08699	1.13627			0
25/10/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.41911	0.39119			250
25/10/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.35411	1.40879			0
25/10/2018	\$ / R On 02-April-19			Any day expiry	14.86250	14.77980			55
25/10/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.89737	1.82319			0
25/10/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.08487	0.09339			0
25/10/2018	\$ / R On 30-April-19			Any day expiry	14.91490	14.83190			1,280
25/10/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.07791	2.00381			0
25/10/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.08301	0.09191			0
25/10/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.00872	1.93511			0
25/10/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.09382	0.10321			3,000
25/10/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.60937	1.54072			2,500
25/10/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.18447	0.19882			0
25/10/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	1.12763	1.07275			0
25/10/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.41273	0.44085			250
25/10/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.09958	1.04554			0
25/10/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.43468	0.46364			250
25/10/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.81386	0.76922			500
25/10/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.73896	0.77732			0
25/10/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.55006	0.51650			250
25/10/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.24516	1.29460			0
25/10/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.46320	0.43428			250
25/10/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.50830	1.56238			0
25/10/2018	\$ / R On 31-May-19			Any day expiry	14.97320	14.89010			55
25/10/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.08037	2.01018			0
25/10/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.10717	0.12008			500
25/10/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.96545	1.89590			0
25/10/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.13225	0.14580			0
25/10/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	1.22119	1.16397			0
25/10/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.44799	0.47387			250
25/10/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.19196	1.13702			0
25/10/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.46876	0.49692			250
25/10/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.83838	0.79459			500
25/10/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.87518	0.91449			0
25/10/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.58612	0.55276			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.40292	1.45266			0
25/10/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.50045	0.47111			250
25/10/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.67725	1.73101			0
25/10/2018	\$ / R On 03-June-19			Any day expiry	14.97880	14.89570			0
25/10/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.85967	2.78343			0
25/10/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02087	0.02773			0
25/10/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.99950	14.91630			19,376
25/10/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.31705	4.23448			0
25/10/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00755	0.00818			1,000
25/10/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.74941	2.67458			0
25/10/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.02991	0.03828			1,000
25/10/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.32481	2.25371			0
25/10/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.07531	0.08741			1,000
25/10/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.12963	2.05995			0
25/10/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.11013	0.12365			911
25/10/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	2.11311	2.04353			0
25/10/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.11361	0.12723			8,203
25/10/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.00761	1.93864			0
25/10/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.13811	0.15234			0
25/10/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.92096	1.85239			0
25/10/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.16146	0.17609			30,000
25/10/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.49448	1.43028			0
25/10/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.32498	0.34398			25,000
25/10/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.46137	1.39784			0
25/10/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.34187	0.36154			5,035
25/10/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.39673	1.33457			1,000
25/10/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.37723	0.39827			0
25/10/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.17409	1.12052			0
25/10/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.53459	0.56422			0
25/10/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.16888	1.11546			0
25/10/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.53938	0.56916			0
25/10/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.16369	1.11042			0
25/10/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.54419	0.57412			0
25/10/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.14314	1.09049			30
25/10/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.56364	0.59419			0
25/10/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.06446	1.01421			1,000
25/10/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.64496	0.67791			0
25/10/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	1.04099	0.99149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.67149	0.70519			8,203
25/10/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.95648	0.90975			30,000
25/10/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.77698	0.81345			0
25/10/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.84433	0.80106			1,000
25/10/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.94483	0.98476			0
25/10/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.69151	0.65397			25,000
25/10/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.24201	1.28767			0
25/10/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.67060	0.63388			5,035
25/10/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.29110	1.33758			0
25/10/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.62017	0.58594			1,000
25/10/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.42067	1.46964			0
25/10/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.58925	0.55640			911
25/10/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.50975	1.56010			0
25/10/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.56965	0.53768			20
25/10/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.57015	1.62138			0
25/10/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.25593	0.24213			8,203
25/10/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.21643	3.28583			0
25/10/2018	\$ / R On 20-June-19			Any day expiry	15.01080	14.92760			0
25/10/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	1.01629	0.96790			0
25/10/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.72549	0.76030			20,000
25/10/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.35447	0.33320			20,000
25/10/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.56367	2.62560			0
25/10/2018	\$ / R On 28-June-19			Any day expiry	15.02580	14.94260			0
25/10/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.14264	2.07449			0
25/10/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.11684	0.13189			500
25/10/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.30283	1.24344			0
25/10/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.47703	0.50084			250
25/10/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.27377	1.21665			0
25/10/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.49797	0.52405			250
25/10/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.85736	0.81421			500
25/10/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.00156	1.04161			0
25/10/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.61447	0.58103			250
25/10/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.54867	1.59843			0
25/10/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.53161	0.50208			250
25/10/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	1.82581	1.87948			0
25/10/2018	\$ / R On 03-July-19			Any day expiry	15.03520	14.95190			0
25/10/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.99876	1.93169			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.15726	0.17349			0
25/10/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.81124	1.74519			0
25/10/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.22604	0.24329			39,250
25/10/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.51828	0.48958			39,250
25/10/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.92308	1.97768			0
25/10/2018	\$ / R On 01-August-19			Any day expiry	15.08990	15.00670			55
25/10/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.21392	2.14777			0
25/10/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.12602	0.14307			500
25/10/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.03321	1.96862			0
25/10/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.18331	0.20192			0
25/10/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.39577	1.33458			0
25/10/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.50787	0.52988			250
25/10/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.36687	1.30623			0
25/10/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.52897	0.55153			250
25/10/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.88515	0.84155			500
25/10/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.13725	1.17685			0
25/10/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.64995	0.61556			250
25/10/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.70205	1.75086			0
25/10/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.56956	0.53865			250
25/10/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	1.98166	2.03395			0
25/10/2018	\$ / R On 13-August-19			Any day expiry	15.11290	15.02980			0
25/10/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.27972	1.22497			0
25/10/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.64682	0.67517			3,147
25/10/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.63124	0.59815			3,147
25/10/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.86834	1.91835			0
25/10/2018	\$ / R On 30-August-19			Any day expiry	15.14550	15.06270			0
25/10/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.28220	2.21395			0
25/10/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.13670	0.15125			500
25/10/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.47951	1.41798			0
25/10/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.53401	0.55528			250
25/10/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.45069	1.38964			0
25/10/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.55519	0.57694			250
25/10/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.90240	0.85962			500
25/10/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.27690	1.31692			0
25/10/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.67543	0.64127			250
25/10/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.85993	1.90857			0
25/10/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.59523	0.56373			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.14973	2.20103			0
25/10/2018	\$ / R On 05-September-19			Any day expiry	15.15700	15.07430			0
25/10/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.07392	2.00911			0
25/10/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.21262	0.23061			0
25/10/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.31343	0.30249			20,000
25/10/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.15643	4.22819			0
25/10/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.17810	15.09550			18,444
25/10/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.44234	4.36009			0
25/10/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01424	0.01459			1,000
25/10/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.73782	2.65451			0
25/10/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.05972	0.05901			1,000
25/10/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.00493	1.93960			0
25/10/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.26683	0.28410			0
25/10/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.99820	1.93316			0
25/10/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.27010	0.28766			0
25/10/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.99149	1.92674			0
25/10/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.27339	0.29124			0
25/10/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.70053	1.63711			0
25/10/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.43243	0.45161			81,930
25/10/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.66294	1.59999			0
25/10/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.45484	0.47449			800
25/10/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.58977	1.52774			0
25/10/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.50167	0.52224			33,715
25/10/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.56006	1.49842			0
25/10/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.52196	0.54292			141,127
25/10/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.51926	1.45816			0
25/10/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.55116	0.57266			2,700
25/10/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.45140	1.39121			0
25/10/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.60330	0.62571			33,151
25/10/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.25740	1.20546			0
25/10/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.79930	0.82996			1,200
25/10/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.99318	0.94823			0
25/10/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.19508	1.23273			5,000
25/10/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.93457	0.89139			30,000
25/10/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.30647	1.34589			0
25/10/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.93124	0.88817			0
25/10/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.31314	1.35267			2,571
25/10/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.83468	0.79476			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.52658	1.56926			0
25/10/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.52959	0.50265			800
25/10/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.58149	2.63715			0
25/10/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.46460	0.44122			5,000
25/10/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.92650	2.98572			0
25/10/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.43529	0.41357			2,700
25/10/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.10719	3.16807			0
25/10/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.42476	0.40365			2,571
25/10/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.17666	3.23815			0
25/10/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.38232	0.36723			81,930
25/10/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.49422	3.56173			0
25/10/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.36704	0.35292			1,200
25/10/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.65894	3.72742			0
25/10/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.35440	0.34109			33,715
25/10/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.80630	3.87559			0
25/10/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.35137	0.33826			141,127
25/10/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.84327	3.91276			0
25/10/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.30862	0.29835			33,151
25/10/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.45052	4.52285			0
25/10/2018	\$ / R On 02-October-19			Any day expiry	15.20880	15.12640			55
25/10/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.35757	2.27977			0
25/10/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.15257	0.15727			500
25/10/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.11970	2.04933			0
25/10/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.24090	0.25293			0
25/10/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.56283	1.50109			0
25/10/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.55783	0.57859			250
25/10/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.53429	1.47275			0
25/10/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.57929	0.60025			250
25/10/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.92685	0.88450			500
25/10/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.40185	1.44200			0
25/10/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.70516	0.67116			250
25/10/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.00016	2.04866			0
25/10/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.62266	0.59089			250
25/10/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.30766	2.35839			0
25/10/2018	\$ / R On 31-October-19			Any day expiry	15.26480	15.18270			55
25/10/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.43018	2.35356			0
25/10/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.16538	0.17086			500
25/10/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.15044	2.08140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.27564	0.28870			0
25/10/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.64570	1.58509			0
25/10/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.58090	0.60239			250
25/10/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.61716	1.55693			0
25/10/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.60236	0.62423			250
25/10/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.94415	0.90308			500
25/10/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.54935	1.59038			0
25/10/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.72962	0.69613			250
25/10/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.16482	2.21343			0
25/10/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.64852	0.61784			250
25/10/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.47372	2.52514			0
25/10/2018	\$ / R On 29-November-19			Any day expiry	15.32570	15.24220			0
25/10/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.50979	2.42989			0
25/10/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.18409	0.18769			500
25/10/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.72842	1.66614			0
25/10/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.60272	0.62394			250
25/10/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.70021	1.63825			0
25/10/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.62451	0.64605			250
25/10/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.97274	0.93146			500
25/10/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.67704	1.71926			0
25/10/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.76174	0.72786			250
25/10/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.30604	2.35566			0
25/10/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.68202	0.65146			250
25/10/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.61632	2.66926			0
25/10/2018	\$ / R On 02-December-19			Any day expiry	15.33200	15.24830			55
25/10/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.20383	2.13279			0
25/10/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.31183	0.32449			0
25/10/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.35510	15.27080			2,200
25/10/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.51168	3.42199			0
25/10/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.04658	0.04119			1,000
25/10/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.09262	2.02657			0
25/10/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.39752	0.41577			1,000
25/10/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.08030	1.03597			0
25/10/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.52520	1.56517			0
25/10/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.07705	1.03282			0
25/10/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.53195	1.57202			0
25/10/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.07382	1.02968			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.53872	1.57888			0
25/10/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.69039	0.66008			1,000
25/10/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.71529	2.76928			0
25/10/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.40631	0.38614			2,000
25/10/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.05121	5.11534			0
25/10/2018	\$ / R On 02-January-20			Any day expiry	15.39710	15.31180			55
25/10/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.59157	2.51383			0
25/10/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.19867	0.20613			500
25/10/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.25224	2.18434			0
25/10/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.34514	0.36254			0
25/10/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.81599	1.75296			0
25/10/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.62309	0.64526			250
25/10/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.78799	1.72520			0
25/10/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.64509	0.66750			250
25/10/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.00135	0.96015			500
25/10/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.81845	1.86245			0
25/10/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.79604	0.76173			250
25/10/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.45314	2.50403			0
25/10/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.71797	0.68726			250
25/10/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	2.76507	2.81956			0
25/10/2018	\$ / R On 31-January-20			Any day expiry	15.45790	15.37120			55
25/10/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.29646	2.22748			0
25/10/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.37856	0.39628			0
25/10/2018	\$ / R On 02-March-20			Any day expiry	15.52300	15.43470			55
25/10/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.34537	2.27284			0
25/10/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.41237	0.42814			0
25/10/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.55240	15.46340			3,966
25/10/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.38849	1.33791			0
25/10/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.44609	1.48451			0
25/10/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.38482	1.33434			0
25/10/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.45242	1.49094			0
25/10/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.38117	1.33079			0
25/10/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.45877	1.49739			0
25/10/2018	\$ / R On 02-April-20			Any day expiry	15.58800	15.49820			55
25/10/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.39454	2.32139			0
25/10/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.44654	0.46319			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	\$ / R On 29-April-20			Any day expiry	15.64470	15.55350			55
25/10/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.43127	2.35867			0
25/10/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.47657	0.49517			0
25/10/2018	\$ / R On 02-June-20			Any day expiry	15.71610	15.62320			1,055
25/10/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.48811	2.41346			0
25/10/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.51201	0.53026			0
25/10/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.73710	15.64370			0
25/10/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.78250	1.72226			0
25/10/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.20540	1.23856			0
25/10/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.77833	1.71825			0
25/10/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.21123	1.24455			0
25/10/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.77418	1.71426			0
25/10/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.21708	1.25056			0
25/10/2018	\$ / R On 28-July-20			Any day expiry	15.83360	15.73790			84,000
25/10/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.81080	1.75018			0
25/10/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.34720	1.38228			0
25/10/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.93430	15.83630			0
25/10/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.94002	1.87507			0
25/10/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.34572	1.37877			0
25/10/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.93591	1.87113			0
25/10/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.35161	1.38483			0
25/10/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.93181	1.86720			0
25/10/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.35751	1.39090			0
25/10/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.65620	14.57630			268
25/10/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.22488	0.20688			0
25/10/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.75868	0.82058			0
25/10/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.22244	0.20463			0
25/10/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.76624	0.82833			0
25/10/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.22001	0.20239			0
25/10/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.77381	0.83609			0
25/10/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.13206	0.12161			0
25/10/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.14586	1.21531			0
25/10/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.83440	14.75190			10
25/10/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.10469	1.04578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.29029	0.31388			0
25/10/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.09818	1.03969			0
25/10/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.29378	0.31779			0
25/10/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.09168	1.03364			0
25/10/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.29728	0.32174			0
25/10/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.99950	14.91630			0
25/10/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.17409	1.12052			0
25/10/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.53459	0.56422			0
25/10/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.16888	1.11546			0
25/10/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.53938	0.56916			0
25/10/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.16369	1.11042			0
25/10/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.54419	0.57412			0
25/10/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	15.17810	15.09550			0
25/10/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.27101	1.21871			0
25/10/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.78291	0.81321			0
25/10/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.26645	1.21427			0
25/10/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.78835	0.81877			0
25/10/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.26190	1.20986			0
25/10/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.79380	0.82436			0
25/10/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.35510	15.27080			0
25/10/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.87804	1.81392			0
25/10/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.53294	0.55312			0
25/10/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.87205	1.80799			0
25/10/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.53695	0.55719			0
25/10/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.86609	1.80208			0
25/10/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.54099	0.56128			0
25/10/2018	£ / R On 30-November-18			Any day expiry	18.77520	18.81870			13
25/10/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.18158	0.20053			0
25/10/2018	£ / R On 30-November-18	19.46	P	Any day expiry	0.86638	0.84183			0
25/10/2018	£ / R On 14-December-18			Foreign Exchange Future	18.82160	18.86430			438,787
25/10/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.91220	0.95155			0
25/10/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.20060	0.19725			0
25/10/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.90511	0.94435			0
25/10/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.20351	0.20005			0
25/10/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.89804	0.93719			0
25/10/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.20644	0.20289			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.30418	0.32632			200
25/10/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	0.78258	0.76202			0
25/10/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.04703	0.05260			0
25/10/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.22543	2.18830			0
25/10/2018	£ / R On 18-March-19			Foreign Exchange Future	19.14710	19.18880			8,280
25/10/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.50225	1.53793			0
25/10/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.35515	0.34913			500
25/10/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.30559	1.33852			0
25/10/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.44849	0.43972			0
25/10/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.29926	1.33212			0
25/10/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.45216	0.44332			0
25/10/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.29295	1.32573			0
25/10/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.45585	0.44693			0
25/10/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.81492	0.84013			0
25/10/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.85782	0.84133			1,000
25/10/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.51995	0.53818			500
25/10/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.37285	1.34938			0
25/10/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.46959	0.48597			1,500
25/10/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.50249	1.47717			0
25/10/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.22981	0.23926			500
25/10/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.52271	2.49046			0
25/10/2018	£ / R On 14-June-19			Foreign Exchange Future	19.45020	19.49210			5,506
25/10/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.52156	1.55756			0
25/10/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.69136	0.68546			0
25/10/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.51580	1.55174			0
25/10/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.69560	0.68964			0
25/10/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.51004	1.54595			0
25/10/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.69984	0.69385			0
25/10/2018	£ / R On 16-September-19			Foreign Exchange Future	19.78300	19.82620			10,363
25/10/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.82809	1.87173			0
25/10/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.85509	0.85553			0
25/10/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.82250	1.86579			0
25/10/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.85950	0.85959			0
25/10/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.81693	1.85988			0
25/10/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.86393	0.86368			0
25/10/2018	£ / R On 13-December-19			Foreign Exchange Future	20.11250	20.15500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.65443	1.69160			0
25/10/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.49193	1.48660			0
25/10/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.65000	1.68714			0
25/10/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.49750	1.49214			0
25/10/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.64559	1.68267			0
25/10/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.50309	1.49767			0
25/10/2018	£ / R On 16-March-20			Foreign Exchange Future	20.47880	20.51660			0
25/10/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.91830	1.94582			0
25/10/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.72950	1.71922			0
25/10/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.91395	1.94144			0
25/10/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.73515	1.72484			0
25/10/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.90960	1.93707			0
25/10/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.74080	1.73047			0
25/10/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13067	0.12999			6,905
25/10/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02074	0.02007			0
25/10/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00006	0.00008			0
25/10/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01091	0.01031			0
25/10/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00024	0.00033			0
25/10/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00418	0.00384			0
25/10/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00351	0.00385			0
25/10/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13340	0.13267			0
25/10/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02404	0.02339			0
25/10/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00064	0.00072			0
25/10/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01573	0.01519			0
25/10/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00232	0.00252			0
25/10/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00928	0.00889			0
25/10/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00588	0.00621			0
25/10/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13594	0.13519			0
25/10/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01743	0.01689			0
25/10/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00149	0.00169			0
25/10/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01131	0.01092			0
25/10/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00538	0.00573			0
25/10/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00726	0.00699			0
25/10/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01133	0.01180			0
25/10/2018	€ / R On 30-November-18			Any day expiry	16.69010	16.62880			37
25/10/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.22992	0.21589			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	€ / R On 30-November-18	17.04	P	Any day expiry	0.57982	0.62709			0
25/10/2018	€ / R On 14-December-18			Foreign Exchange Future	16.73960	16.67710			106,385
25/10/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.12591	0.11875			0
25/10/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.26631	1.32165			0
25/10/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.12455	0.11747			0
25/10/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.27495	1.33037			0
25/10/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.12320	0.11621			0
25/10/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.28360	1.33911			0
25/10/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00595	0.00581			0
25/10/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	4.26635	4.32871			0
25/10/2018	€ / R On 18-March-19			Foreign Exchange Future	17.09250	17.02620			36,311
25/10/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.63908	1.58600			0
25/10/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.14658	0.15980			462
25/10/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.33699	1.28882			650
25/10/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.24449	0.26262			0
25/10/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.24650	1.20001			0
25/10/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.28400	0.30381			0
25/10/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.23971	1.19334			0
25/10/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.28721	0.30714			0
25/10/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.23293	1.18670			0
25/10/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.29043	0.31050			0
25/10/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.63978	0.60887			0
25/10/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.87728	0.91267			462
25/10/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.18223	0.17084			462
25/10/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.73973	2.79464			0
25/10/2018	€ / R On 14-June-19			Foreign Exchange Future	17.42320	17.35540			4,906
25/10/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.20841	1.16711			0
25/10/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.64521	0.67171			0
25/10/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.20344	1.16223			0
25/10/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.65024	0.67683			0
25/10/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.19848	1.15737			0
25/10/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.65528	0.68197			0
25/10/2018	€ / R On 14-August-19			Any day expiry	17.65870	17.58980			0
25/10/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.97341	1.91861			0
25/10/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.34471	0.35881			0
25/10/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.83070	1.77718			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.41200	0.42738			0
25/10/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.38230	1.33655			0
25/10/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.73360	0.75675			31,200
25/10/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.56181	0.53826			62,400
25/10/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.55311	2.59846			0
25/10/2018	€ / R On 16-September-19			Foreign Exchange Future	17.78800	17.71930			8,262
25/10/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.17835	1.13884			0
25/10/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.16035	1.18954			0
25/10/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.17454	1.13503			0
25/10/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.16654	1.19573			0
25/10/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.17074	1.13123			0
25/10/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.17274	1.20193			0
25/10/2018	€ / R On 13-December-19			Foreign Exchange Future	18.11020	18.03840			0
25/10/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.39588	1.35471			0
25/10/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.29568	1.32631			0
25/10/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.39208	1.35102			0
25/10/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.30188	1.33262			0
25/10/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.38828	1.34734			0
25/10/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.30808	1.33894			0
25/10/2018	€ / R On 16-March-20			Foreign Exchange Future	18.51080	18.43660			0
25/10/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.58013	1.53898			0
25/10/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.51933	1.55238			0
25/10/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.57646	1.53521			0
25/10/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.52566	1.55861			0
25/10/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.57281	1.53146			0
25/10/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.53201	1.56486			0
25/10/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.37730	10.32300			33,987
25/10/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.02070	0.01853			0
25/10/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.11340	1.16553			0
25/10/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.02023	0.01810			0
25/10/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.12293	1.17510			0
25/10/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.01977	0.01769			0
25/10/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.13247	1.18469			0
25/10/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.51810	10.46190			420
25/10/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.45903	0.42674			0
25/10/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.29093	0.31484			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.45383	0.42173			0
25/10/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.29573	0.31983			0
25/10/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.44867	0.41677			0
25/10/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.30057	0.32487			0
25/10/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.65330	10.59600			4,929
25/10/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.36984	0.34538			0
25/10/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.71654	0.74938			0
25/10/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.36672	0.34242			0
25/10/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.72342	0.75642			0
25/10/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.36363	0.33948			0
25/10/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.73033	0.76348			0
25/10/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.80270	10.74560			0
25/10/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.63263	0.59715			0
25/10/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.57993	0.60155			0
25/10/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.62830	0.59307			0
25/10/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.58560	0.60747			0
25/10/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.62400	0.58902			0
25/10/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.59130	0.61342			0
25/10/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.95130	10.89310			0
25/10/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.74125	0.70534			0
25/10/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.67995	0.70224			0
25/10/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.73700	0.70120			0
25/10/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.68570	0.70810			0
25/10/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.73277	0.69716			0
25/10/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.69147	0.71406			0
25/10/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	11.11680	11.05490			0
25/10/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.85171	0.81566			0
25/10/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.78491	0.81076			0
25/10/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.84755	0.81161			0
25/10/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.79075	0.81671			0
25/10/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.84340	0.80759			0
25/10/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.79660	0.82269			0
25/10/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.20530	11.21500			500
25/10/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.73710	1.74701			0
25/10/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00180	0.00201			0
25/10/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.72713	1.73706			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00183	0.00206			0
25/10/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.71717	1.72711			0
25/10/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00187	0.00211			0
25/10/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.36190	11.37170			400
25/10/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.79664	0.80153			0
25/10/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.15474	0.14983			0
25/10/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.78947	0.79432			0
25/10/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.15757	0.15262			0
25/10/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.78233	0.78713			0
25/10/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.16043	0.15543			0
25/10/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.50350	11.51220			0
25/10/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.95832	0.95935			0
25/10/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.24482	0.23715			0
25/10/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.95160	0.95254			0
25/10/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.24810	0.24034			0
25/10/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.94491	0.94576			0
25/10/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.25141	0.24356			0
25/10/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.51990	11.52910			0
25/10/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.76092	0.75286			0
25/10/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.62102	0.60376			0
25/10/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.75650	0.74835			0
25/10/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.62660	0.60925			0
25/10/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.75210	0.74388			0
25/10/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.63220	0.61478			0
25/10/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.67240	11.68290			0
25/10/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.87611	0.86970			0
25/10/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.73371	0.71680			0
25/10/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.87184	0.86538			0
25/10/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.73944	0.72248			0
25/10/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.86759	0.86108			0
25/10/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.74519	0.72818			0
25/10/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.82420	11.83360			0
25/10/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.98554	0.98108			0
25/10/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.84134	0.82748			0
25/10/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.98138	0.97690			0
25/10/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.84718	0.83330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.97724	0.97273			0
25/10/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.85304	0.83913			0
25/10/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.69600	14.67130			1,748
25/10/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.51707	1.49655			0
25/10/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02107	0.02525			0
25/10/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.50734	1.48708			0
25/10/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.02134	0.02578			0
25/10/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.49761	1.47762			0
25/10/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02161	0.02632			0
25/10/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.02280	14.99520			0
25/10/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.94477	0.92957			0
25/10/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.38197	0.39437			0
25/10/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.93893	0.92373			0
25/10/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.38613	0.39853			0
25/10/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.93312	0.91792			0
25/10/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.39032	0.40272			0
25/10/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.32810	15.30080			150
25/10/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.16468	1.14948			0
25/10/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.55658	0.56868			0
25/10/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.15935	1.14416			0
25/10/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.56125	0.57336			0
25/10/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.15404	1.13886			0
25/10/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.56594	0.57806			0
25/10/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.66660	15.63930			0
25/10/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	1.08312	1.06809			0
25/10/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.09652	1.10879			0
25/10/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	1.07922	1.06421			0
25/10/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.10262	1.11491			0
25/10/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	1.07534	1.06036			0
25/10/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.10874	1.12106			0
25/10/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.96350	15.93220			0
25/10/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.27017	1.25302			0
25/10/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.25667	1.27082			0
25/10/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.26630	1.24918			0
25/10/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.26280	1.27698			0
25/10/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.26243	1.24534			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.26893	1.28314			0
25/10/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.65460	16.60680			0
25/10/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.51250	1.48707			0
25/10/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.47790	1.50027			0
25/10/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.50874	1.48334			0
25/10/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.48414	1.50654			0
25/10/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.50499	1.47962			0
25/10/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.49039	1.51282			0
25/10/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.10300	2.09280			0
25/10/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.20655	0.19610			0
25/10/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00355	0.00330			0
25/10/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.19699	0.18675			0
25/10/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00399	0.00395			0
25/10/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.18749	0.17750			0
25/10/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00449	0.00470			0
25/10/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.12060	2.11040			0
25/10/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.10569	0.10003			0
25/10/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.06509	0.06963			0
25/10/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.10057	0.09495			0
25/10/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.06997	0.07455			0
25/10/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.09564	0.09007			0
25/10/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.07504	0.07967			0
25/10/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.13870	2.12820			0
25/10/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20920	0.20109			0
25/10/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04050	0.04289			0
25/10/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.20205	0.19408			0
25/10/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04335	0.04588			0
25/10/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19503	0.18721			0
25/10/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04633	0.04901			0
25/10/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	203.19740	197.36000			0
25/10/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.26800	2.42260			240
25/10/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.19221	0.34313			0
25/10/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00421	0.00053			0
25/10/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.18295	0.33318			0
25/10/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00495	0.00058			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.17381	0.32325			0
25/10/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00581	0.00065			0
25/10/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.31720	2.48830			0
25/10/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.13364	0.26594			0
25/10/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.05644	0.01764			0
25/10/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.12774	0.25770			0
25/10/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.06054	0.01940			0
25/10/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.12231	0.24978			0
25/10/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.06511	0.02148			0
25/10/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.36430	2.55150			0
25/10/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.25847	0.42282			0
25/10/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03417	0.01132			0
25/10/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.25092	0.41385			0
25/10/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03662	0.01235			0
25/10/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.24350	0.40495			0
25/10/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03920	0.01345			0
25/10/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.40740	2.62170			0
25/10/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.16585	0.30837			0
25/10/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.13845	0.06667			0
25/10/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.16147	0.30188			0
25/10/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.14407	0.07018			0
25/10/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.15719	0.29550			0
25/10/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.14979	0.07380			0
25/10/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.55390	2.79030			0
25/10/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.20418	0.35758			0
25/10/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.18028	0.09728			0
25/10/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.19996	0.35158			0
25/10/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.18606	0.10128			0
25/10/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.19584	0.34566			0
25/10/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.19194	0.10536			0
25/10/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.62600	2.87230			0
25/10/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.23669	0.39475			0
25/10/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.21069	0.12245			0
25/10/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.23256	0.38897			0
25/10/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.21656	0.12667			0
25/10/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.22851	0.38328			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.22251	0.13098			0
25/10/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.87150	1.86110			0
25/10/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.31209	0.30182			0
25/10/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00059	0.00072			0
25/10/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.30216	0.29189			0
25/10/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00066	0.00079			0
25/10/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.29223	0.28196			0
25/10/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00073	0.00086			0
25/10/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.89670	1.88600			0
25/10/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.15028	0.14249			0
25/10/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03358	0.03649			0
25/10/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.14349	0.13589			0
25/10/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03679	0.03989			0
25/10/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.13688	0.12948			0
25/10/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.04018	0.04348			0
25/10/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.91990	1.90920			0
25/10/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.20584	0.19831			0
25/10/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03594	0.03911			0
25/10/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.19895	0.19134			0
25/10/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03905	0.04214			0
25/10/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.19223	0.18452			0
25/10/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04233	0.04532			0
25/10/2018	KES / R On 14-December-18			Foreign Exchange Future	0.00080	0.14270			0
25/10/2018	KES / R On 18-March-19			Foreign Exchange Future	0.00260	0.14190			0
25/10/2018	KES / R On 14-June-19			Foreign Exchange Future	0.00410	0.14060			2,166
25/10/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
25/10/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.77140	1.76290			0
25/10/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.80080	1.79190			0
25/10/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.82850	1.81930			0
25/10/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.56040	9.53470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.66461	0.64246			0
25/10/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.02421	0.02776			0
25/10/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.65554	0.63351			0
25/10/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.02514	0.02881			0
25/10/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.64649	0.62460			0
25/10/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.02609	0.02990			0
25/10/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.68910	9.66170			0
25/10/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.44291	0.42661			0
25/10/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.27381	0.28491			0
25/10/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.43768	0.42146			0
25/10/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.27858	0.28976			0
25/10/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.43251	0.41635			0
25/10/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.28341	0.29465			0
25/10/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.81310	9.78530			0
25/10/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.43520	0.42243			0
25/10/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.53210	0.54713			0
25/10/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.43139	0.41868			0
25/10/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.53829	0.55338			0
25/10/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.42760	0.41496			0
25/10/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.54450	0.55966			0
25/10/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.95100	9.92320			0
25/10/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.63199	0.61821			0
25/10/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.52099	0.53501			0
25/10/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.62750	0.61376			0
25/10/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.52650	0.54056			0
25/10/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.62303	0.60934			0
25/10/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.53203	0.54614			0
25/10/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.46830	10.43280			0
25/10/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.78842	0.76953			0
25/10/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.66012	0.67673			0
25/10/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.78407	0.76525			0
25/10/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.66577	0.68245			0
25/10/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.77974	0.76100			0
25/10/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.67144	0.68820			0
25/10/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.63250	10.59690			0
25/10/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.89563	0.87549			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.77313	0.78859			0
25/10/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.89136	0.87127			0
25/10/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.77886	0.79437			0
25/10/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.88712	0.86708			0
25/10/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.78462	0.80018			0
25/10/2018	PULA / R On 14-December-18			Foreign Exchange Future	0.00800	1.35380			0
25/10/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.00000	0.10380			0
25/10/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	1.24200	0.00000			0
25/10/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.00000	0.09380			0
25/10/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	1.25200	0.00000			0
25/10/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00000	0.08380			0
25/10/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	1.26200	0.00000			0
25/10/2018	PULA / R On 18-March-19			Foreign Exchange Future	0.02430	1.36150			0
25/10/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.03150			0
25/10/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	1.30570	0.00000			0
25/10/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.02150			0
25/10/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	1.31570	0.00000			0
25/10/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.01150			0
25/10/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	1.32570	0.00000			0
25/10/2018	PULA / R On 14-June-19			Foreign Exchange Future	0.03930	1.36770			0
25/10/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.00000	0.05770			0
25/10/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	1.27070	0.00000			0
25/10/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.04770			0
25/10/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	1.28070	0.00000			0
25/10/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.03770			0
25/10/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	1.29070	0.00000			0
25/10/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.28420	1.29420			250
25/10/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.14220	1.14410			40
25/10/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.15220	1.15420			0
25/10/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.16160	1.16350			0
25/10/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	7.65270	7.69300	0.12948	0.99087	0
25/10/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.14906	0.16778	0.12948	0.01930	0
25/10/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.30636	0.28478	0.12948	0.03967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.14483	0.16331	0.12948	0.01875	0
25/10/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.31213	0.29031	0.12948	0.04042	0
25/10/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.14068	0.15891	0.12948	0.01821	0
25/10/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.31798	0.29591	0.12948	0.04117	0
25/10/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.63020	10.57610			0
25/10/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.27454	1.22293			0
25/10/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00434	0.00683			0
25/10/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.26464	1.21308			0
25/10/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00444	0.00698			0
25/10/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.25474	1.20323			0
25/10/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00454	0.00713			0
25/10/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.78580	10.72940			0
25/10/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.66893	0.63176			0
25/10/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.21313	0.23236			0
25/10/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.66275	0.62577			0
25/10/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.21695	0.23637			0
25/10/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.65661	0.61982			0
25/10/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.22081	0.24042			0
25/10/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.93070	10.87390			0
25/10/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.10547	1.06134			0
25/10/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.16477	0.17744			0
25/10/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.09803	1.05400			0
25/10/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.16733	0.18010			0
25/10/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.09062	1.04670			0
25/10/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.16992	0.18280			0
25/10/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.53190	2.49070			6,000
25/10/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00577	0.00373			0
25/10/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.43387	0.47303			0
25/10/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00545	0.00347			0
25/10/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.44355	0.48277			0
25/10/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00515	0.00324			0
25/10/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.45325	0.49254			0
25/10/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.41880	2.38010			0
25/10/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04558	0.03875			0
25/10/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.34678	0.37865			0
25/10/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04389	0.03730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/10/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.35509	0.38720			0
25/10/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04227	0.03590			0
25/10/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.36347	0.39580			0
25/10/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.31790	2.27820			0
25/10/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00568	0.00464			0
25/10/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.20778	1.24644			0
25/10/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00549	0.00449			0
25/10/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.21759	1.25629			0
25/10/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00531	0.00433			0
25/10/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.22741	1.26613			0
25/10/2018	ZMW / R On 14-December-18			Foreign Exchange Future	0.00700	21.49650			0
25/10/2018	ZMW / R On 18-March-19			Foreign Exchange Future	0.02020	8.99790			0
25/10/2018	ZMW / R On 14-June-19			Foreign Exchange Future	0.03120	6.44710			0
Futures Open Interest								1,717,412.00	
Options Open Interest								9,186,757.00	
Total								10,904,169.00	