



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/10/2018 TO: 30/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	\$ / R On 02-November-18			Any day expiry	14.60840	14.53930			0
30/10/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.79840	1.72750			0
30/10/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00000	0.00000			0
30/10/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.60830	1.53750			0
30/10/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00000	0.00000			500
30/10/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.80834	0.73792			0
30/10/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.00004	0.00042			1,000
30/10/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.67839	0.60875			500
30/10/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.00009	0.00125			0
30/10/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.63844	0.56924			0
30/10/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.00014	0.00174			600
30/10/2018	\$ / R On 02-November-18	14.00	C	Any day expiry	0.61334	0.54959			0
30/10/2018	\$ / R On 02-November-18	14.00	P	Any day expiry	0.00494	0.01029			0
30/10/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.36059	0.30247			0
30/10/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.00229	0.01497			250
30/10/2018	\$ / R On 31-October-18	14.34	C	Any day expiry	0.27389	0.22515			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	\$ / R On 31-October-18	14.34	P	Any day expiry	0.00559	0.02765			171
30/10/2018	\$ / R On 02-November-18	14.40	C	Any day expiry	0.24773	0.20882			0
30/10/2018	\$ / R On 02-November-18	14.40	P	Any day expiry	0.03933	0.06952			20,000
30/10/2018	\$ / R On 31-October-18	14.44	C	Any day expiry	0.18277	0.14917			171
30/10/2018	\$ / R On 31-October-18	14.44	P	Any day expiry	0.01447	0.05167			0
30/10/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.17416	0.14230			600
30/10/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.01586	0.05480			0
30/10/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.00680	0.05246			0
30/10/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.00000	0.08496			0
30/10/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.03895	0.04510			250
30/10/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.10065	0.17760			0
30/10/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.01236	0.02091			0
30/10/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.22406	0.30341			114
30/10/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.03643	0.03682			0
30/10/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.27803	0.34752			0
30/10/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.00672	0.01398			600
30/10/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.29842	0.37648			0
30/10/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.00299	0.00817			114
30/10/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.40469	0.48067			0
30/10/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.00228	0.00346			0
30/10/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	0.89388	0.96416			0
30/10/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.00002	0.00003			500
30/10/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.86172	1.93253			0
30/10/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00001	0.00002			500
30/10/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.41171	2.48252			0
30/10/2018	\$ / R On 09-November-18			Any day expiry	14.62070	14.69130			0
30/10/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.71360	2.64472			0
30/10/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00000	0.00002			1,880
30/10/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.75830	0.69168			0
30/10/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.00470	0.00698			1,880
30/10/2018	\$ / R On 09-November-18	14.40	C	Any day expiry	0.31429	0.00000			0
30/10/2018	\$ / R On 09-November-18	14.40	P	Any day expiry	0.09359	0.00000			20,000
30/10/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00011	0.00010			1,880
30/10/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.19651	2.26540			0
30/10/2018	\$ / R On 16-November-18			Any day expiry	14.63350	14.56460			308
30/10/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.80350	3.73462			0
30/10/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00000	0.00002			51,000
30/10/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.96352	2.89464			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00002	0.00004			51,000
30/10/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.41737	1.34919			51,000
30/10/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.00387	0.00459			0
30/10/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.66522	0.61014			0
30/10/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.03172	0.04553			0
30/10/2018	\$ / R On 16-November-18	14.32	C	Any day expiry	0.41789	0.37826			15,000
30/10/2018	\$ / R On 16-November-18	14.32	P	Any day expiry	0.10439	0.13366			0
30/10/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.39633	0.35776			0
30/10/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.10463	0.13496			171
30/10/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.29894	0.26890			171
30/10/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.16724	0.20610			0
30/10/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.20415	0.18570			5,000
30/10/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.29065	0.34110			0
30/10/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.19653	0.17889			5,000
30/10/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.30303	0.35429			0
30/10/2018	\$ / R On 16-November-18	14.78	C	Any day expiry	0.18200	0.16593			30,000
30/10/2018	\$ / R On 16-November-18	14.78	P	Any day expiry	0.32850	0.38133			0
30/10/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.13081	0.11897			0
30/10/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.36281	0.41977			0
30/10/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.14676	0.13450			5,000
30/10/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.40326	0.45990			15,000
30/10/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.04210	0.03885			0
30/10/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	0.85040	0.91605			0
30/10/2018	\$ / R On 23-November-18			Any day expiry	14.64640	14.57730			0
30/10/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.53096	0.48653			0
30/10/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.09636	0.12103			0
30/10/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.29345	0.26850			0
30/10/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.26705	0.31120			0
30/10/2018	\$ / R On 19-November-18	14.67	C	Any day expiry	0.24162	0.22047			0
30/10/2018	\$ / R On 19-November-18	14.67	P	Any day expiry	0.27252	0.32037			0
30/10/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.17843	0.16375			0
30/10/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.37933	0.43365			0
30/10/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.16424	0.15144			0
30/10/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.43334	0.48954			0
30/10/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.09420	0.08886			0
30/10/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	0.75780	0.82156			0
30/10/2018	\$ / R On 30-November-18			Any day expiry	14.65930	14.59000			7,446
30/10/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.66312	1.59431			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.00382	0.00431			500
30/10/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.21159	1.14554			0
30/10/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.01419	0.01734			0
30/10/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.90035	0.84058			0
30/10/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.04105	0.05058			1,000
30/10/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.85635	0.79793			0
30/10/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.04705	0.05793			600
30/10/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.67015	0.62110			500
30/10/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.09085	0.11110			0
30/10/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.54892	0.50685			0
30/10/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.13962	0.16685			250
30/10/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.51602	0.47608			600
30/10/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.15672	0.18608			0
30/10/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.49058	0.45146			0
30/10/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.15498	0.18506			0
30/10/2018	\$ / R On 28-November-18	14.76	C	Any day expiry	0.26378	0.24394			4,000
30/10/2018	\$ / R On 28-November-18	14.76	P	Any day expiry	0.36818	0.41754			0
30/10/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.26209	0.24311			600
30/10/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.40279	0.45311			0
30/10/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.25486	0.23652			250
30/10/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.41556	0.46652			0
30/10/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.01272	0.01229			500
30/10/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.05342	2.12229			0
30/10/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00387	0.00371			500
30/10/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.65457	2.72371			0
30/10/2018	\$ / R On 07-December-18			Any day expiry	14.67230	14.60330			500
30/10/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.83726	0.78333			0
30/10/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.06686	0.08193			30,000
30/10/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.54724	0.50797			0
30/10/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.17684	0.20657			30,000
30/10/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.36179	0.33693			0
30/10/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.33949	0.38363			0
30/10/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.25943	0.24231			0
30/10/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.48903	0.54091			30,000
30/10/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.15440	0.14586			0
30/10/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	0.78400	0.84446			30,000
30/10/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.12211	0.11577			0
30/10/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	0.90361	0.96627			23,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.68540	14.61670			824,878
30/10/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.04646	2.97797			0
30/10/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00106	0.00127			2,764
30/10/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.93678	2.86825			0
30/10/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00138	0.00155			228,616
30/10/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.78707	2.71855			0
30/10/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00167	0.00185			11,300
30/10/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.68730	2.61879			0
30/10/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00190	0.00209			174,530
30/10/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.66735	2.59884			0
30/10/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00195	0.00214			5,500
30/10/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.58756	2.51906			0
30/10/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00216	0.00236			8,580
30/10/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.48786	2.41938			0
30/10/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00246	0.00268			7,300
30/10/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.43803	2.36955			0
30/10/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00263	0.00285			3,300
30/10/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.30854	2.24006			0
30/10/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00314	0.00336			39,589
30/10/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.18910	2.12063			228,616
30/10/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00370	0.00393			26,400
30/10/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.05984	1.99138			0
30/10/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00444	0.00468			39,589
30/10/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.01017	1.94171			0
30/10/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00477	0.00501			10,000
30/10/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.94068	1.87222			0
30/10/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00528	0.00552			1,000
30/10/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.74250	1.67404			0
30/10/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.00710	0.00734			500
30/10/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.73261	1.66415			0
30/10/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.00721	0.00745			0
30/10/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.69306	1.62460			6,000
30/10/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.00766	0.00790			177,520
30/10/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.64368	1.57521			0
30/10/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.00828	0.00851			1,500
30/10/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.59435	1.52588			0
30/10/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.00895	0.00918			11,300
30/10/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.49588	1.42876			7,100
30/10/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01048	0.01206			0
30/10/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.47622	1.40972			0

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30/10/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.01082	0.01302			5,500
30/10/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.44676	1.38128			10,000
30/10/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.01136	0.01458			17,800
30/10/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.38014	1.31550			0
30/10/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.01474	0.01880			13,650
30/10/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.37069	1.30617			0
30/10/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.01529	0.01947			135,000
30/10/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.25861	1.19588			500
30/10/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.02321	0.02918			4,080
30/10/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.21276	1.15090			228,616
30/10/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.02736	0.03420			29,800
30/10/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.12277	1.06289			0
30/10/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.03737	0.04619			66,000
30/10/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.06716	1.00821			0
30/10/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.03736	0.04731			20,000
30/10/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	1.05264	0.99458			0
30/10/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.04724	0.05788			13,150
30/10/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.03539	0.97781			0
30/10/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.04999	0.06111			7,300
30/10/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.02681	0.96948			0
30/10/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.05141	0.06278			0
30/10/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.99280	0.93648			0
30/10/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.05740	0.06978			700
30/10/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.96762	0.91210			0
30/10/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.06222	0.07540			0
30/10/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.95929	0.90404			0
30/10/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.06389	0.07734			10,000
30/10/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.95100	0.89602			3,068
30/10/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.06560	0.07932			500
30/10/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.88873	0.83499			0
30/10/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.06893	0.08409			7,500
30/10/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.86993	0.81812			0
30/10/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.08453	0.10142			35,000
30/10/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.83075	0.78079			39,589
30/10/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.09535	0.11409			0
30/10/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.79288	0.74449			20,200
30/10/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.10748	0.12779			58,250
30/10/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.72025	0.67507			0
30/10/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.13485	0.15837			1,867
30/10/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.70622	0.66170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.14082	0.16500			4,372
30/10/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.69928	0.65509			20,000
30/10/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.14388	0.16839			0
30/10/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.68552	0.64199			0
30/10/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.15012	0.17529			236,970
30/10/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.67870	0.63550			0
30/10/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.15330	0.17880			36,200
30/10/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.65188	0.61001			51,000
30/10/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.16648	0.19331			13,650
30/10/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.62575	0.58523			0
30/10/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.18035	0.20853			24,570
30/10/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.61934	0.57915			51,000
30/10/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.18394	0.21245			0
30/10/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.58791	0.54939			0
30/10/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.20251	0.23269			35,000
30/10/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.56959	0.53208			100
30/10/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.21419	0.24538			31,047
30/10/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.55760	0.52076			500
30/10/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.22220	0.25406			4,428
30/10/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.53995	0.50411			0
30/10/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.23455	0.26741			0
30/10/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.53415	0.49865			0
30/10/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.23875	0.27195			1,000
30/10/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.52841	0.49323			100,000
30/10/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.24301	0.27653			0
30/10/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.50586	0.47201			11,300
30/10/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.26046	0.29531			0
30/10/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.47338	0.44148			1,200
30/10/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.28798	0.32478			15,500
30/10/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.46812	0.43655			0
30/10/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.29272	0.32985			3,388
30/10/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.42276	0.39405			84,900
30/10/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.33736	0.37735			3,500
30/10/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.41794	0.38975			1,500
30/10/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.34254	0.38305			0
30/10/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.41316	0.38549			5,500
30/10/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.34776	0.38879			0
30/10/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.38990	0.36481			0
30/10/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.37450	0.41811			3,000
30/10/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.37646	0.35289			70,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.39106	0.43619			0
30/10/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.35996	0.33754			0
30/10/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.41456	0.46084			13,150
30/10/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.35593	0.33380			127,100
30/10/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.42053	0.46710			700
30/10/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.33642	0.31567			400
30/10/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.45102	0.49897			135,000
30/10/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.32151	0.30183			1,000
30/10/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.47611	0.52513			0
30/10/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.31788	0.29846			50,000
30/10/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.48248	0.53176			0
30/10/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.30373	0.28533			0
30/10/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.50833	0.55863			0
30/10/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.30029	0.28214			0
30/10/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.51489	0.56544			35,000
30/10/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.26780	0.25201			101,333
30/10/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.58240	0.63531			25,700
30/10/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.26473	0.24917			10,000
30/10/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.58933	0.64247			0
30/10/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.24706	0.23279			0
30/10/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.63166	0.68609			0
30/10/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.24423	0.23017			0
30/10/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.63883	0.69347			0
30/10/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.24143	0.22757			500
30/10/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.64603	0.70087			0
30/10/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.23866	0.22501			500
30/10/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.65326	0.70831			0
30/10/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.22526	0.21259			27,030
30/10/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.68986	0.74589			0
30/10/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.21259	0.20086			4,050
30/10/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.72719	0.78416			50
30/10/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.20063	0.18978			0
30/10/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.76523	0.82308			500
30/10/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.18934	0.17931			0
30/10/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	0.80394	0.86261			35,000
30/10/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.17458	0.16552			4,372
30/10/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.85918	0.91882			0
30/10/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.15725	0.14900			1,867
30/10/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	0.93185	0.99230			0
30/10/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.15354	0.14555			29,600



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	0.94814	1.00885			0
30/10/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.14992	0.14219			5,000
30/10/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	0.96452	1.02549			600
30/10/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.14814	0.14054			24,570
30/10/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	0.97274	1.03384			0
30/10/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.13465	0.12801			31,047
30/10/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.03925	1.10131			0
30/10/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.13305	0.12652			500
30/10/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.04765	1.10982			0
30/10/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.13147	0.12506			4,428
30/10/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.05607	1.11836			0
30/10/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.12239	0.11661			0
30/10/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.10699	1.16991			0
30/10/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.10794	0.10295			20,000
30/10/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.11814	1.18205			0
30/10/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.11809	0.11261			7,500
30/10/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.13269	1.19591			0
30/10/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.11394	0.10875			135,000
30/10/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.15854	1.22205			0
30/10/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.09996	0.09572			0
30/10/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.25456	1.31902			2,000
30/10/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.09878	0.09462			20,300
30/10/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.26338	1.32792			0
30/10/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.09199	0.08829			121,970
30/10/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.31659	1.38159			0
30/10/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.08774	0.08431			0
30/10/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.35234	1.41761			0
30/10/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.08270	0.07961			5,050
30/10/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.39730	1.46291			0
30/10/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.07266	0.06973			38,250
30/10/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.49726	1.56303			0
30/10/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.07015	0.06716			10,000
30/10/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.52475	1.59046			0
30/10/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.06498	0.06228			2,000
30/10/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.57958	1.64558			0
30/10/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.06169	0.05923			750
30/10/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.61629	1.68253			0
30/10/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.04396	0.04274			0
30/10/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	1.85856	1.92604			0
30/10/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.04065	0.03965			13,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.91525	1.98295			0
30/10/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.02973	0.02939			13,150
30/10/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.14433	2.21269			0
30/10/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.02293	0.02294			3,700
30/10/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.33753	2.40624			0
30/10/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.01682	0.01710			0
30/10/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.57142	2.64040			0
30/10/2018	\$ / R On 21-December-18			Any day expiry	14.69850	14.63000			0
30/10/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.51414	1.44835			0
30/10/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.01564	0.01835			1,000
30/10/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.41837	1.35514			0
30/10/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.01987	0.02514			1,000
30/10/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.89321	0.84151			0
30/10/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.09661	0.11341			35,000
30/10/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.61516	0.57690			0
30/10/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.21856	0.24880			35,000
30/10/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.42793	0.40147			1,000
30/10/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.38943	0.43147			0
30/10/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.38908	0.36595			1,000
30/10/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.44058	0.48595			0
30/10/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.32733	0.30823			0
30/10/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.53073	0.58013			35,000
30/10/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.21272	0.20172			0
30/10/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	0.81612	0.87362			35,000
30/10/2018	\$ / R On 02-January-19			Any day expiry	14.72100	14.65290			55
30/10/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.83641	1.77014			0
30/10/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.01541	0.01724			0
30/10/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.73392	1.66789			0
30/10/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.01672	0.01889			500
30/10/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.01194	0.95866			0
30/10/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.09474	0.10966			1,000
30/10/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.71033	0.66951			500
30/10/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.21313	0.24051			0
30/10/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.69149	0.65159			0
30/10/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.22429	0.25259			250
30/10/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.35114	0.33188			0
30/10/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.59394	0.64288			250
30/10/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04976	0.04836			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.26256	2.32936			0
30/10/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02659	0.02618			500
30/10/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.88939	2.95718			0
30/10/2018	\$ / R On 18-January-19			Any day expiry	14.75160	14.68370			0
30/10/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.10936	2.04292			0
30/10/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.01776	0.01922			263
30/10/2018	\$ / R On 31-January-19			Any day expiry	14.77650	14.70880			920
30/10/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.01375	1.94838			0
30/10/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.02725	0.02958			0
30/10/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.85858	1.79354			0
30/10/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.03398	0.03664			0
30/10/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.81342	1.74895			0
30/10/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.03692	0.04015			500
30/10/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.84331	0.80202			0
30/10/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.26681	0.29322			250
30/10/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.81298	0.77290			0
30/10/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.28648	0.31410			250
30/10/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.73803	0.70105			500
30/10/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.34153	0.37225			0
30/10/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.49736	0.47280			4,000
30/10/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.60276	0.64590			0
30/10/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.41325	0.39367			250
30/10/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.76675	0.81487			0
30/10/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.31769	0.30347			250
30/10/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.01119	1.06467			0
30/10/2018	\$ / R On 13-February-19			Any day expiry	14.80090	14.73280			70
30/10/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.47076	0.44936			0
30/10/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.76986	0.81656			0
30/10/2018	\$ / R On 28-February-19			Any day expiry	14.82900	14.76040			5,787
30/10/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.04112	1.97663			0
30/10/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.04212	0.04623			0
30/10/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.88320	1.81978			0
30/10/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.05420	0.05938			500
30/10/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.94328	0.90239			0
30/10/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.31428	0.34199			250
30/10/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.91382	0.87399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.33482	0.36359			250
30/10/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.76750	0.73329			500
30/10/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.45850	0.49289			0
30/10/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.46785	0.44791			250
30/10/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.90885	0.95751			0
30/10/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.36984	0.35476			250
30/10/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.17084	1.22436			0
30/10/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.86280	14.79360			53,049
30/10/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.53545	4.46644			0
30/10/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00265	0.00284			1,000
30/10/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.37031	3.30111			0
30/10/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00751	0.00751			0
30/10/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.13195	3.06275			0
30/10/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00915	0.00915			1,000
30/10/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.07242	3.00322			0
30/10/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00962	0.00962			0
30/10/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.81683	2.74851			0
30/10/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01403	0.01491			0
30/10/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.42121	2.35423			0
30/10/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.02841	0.03063			721
30/10/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.38314	2.31634			0
30/10/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.03034	0.03274			720
30/10/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.14787	2.08251			0
30/10/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.04507	0.04891			0
30/10/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.01851	1.95419			0
30/10/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.05571	0.06059			16,000
30/10/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	2.00019	1.93603			0
30/10/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.05739	0.06243			139,342
30/10/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.92734	1.86387			0
30/10/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.06454	0.07027			14,028
30/10/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.88217	1.81918			0
30/10/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.06937	0.07558			1,155
30/10/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.81945	1.75715			0
30/10/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.07665	0.08355			138,000
30/10/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.79275	1.73077			0
30/10/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.07995	0.08717			10,125
30/10/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.70463	1.64378			0
30/10/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.09183	0.10018			224,707
30/10/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.63515	1.57630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.10235	0.11270			135,043
30/10/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.60967	1.55192			0
30/10/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.10687	0.11832			134,750
30/10/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.57689	1.51973			0
30/10/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.11409	0.12613			1,800
30/10/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.53640	1.47999			0
30/10/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.12360	0.13639			0
30/10/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.52837	1.47211			0
30/10/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.12557	0.13851			20,000
30/10/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.49646	1.44082			0
30/10/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.13366	0.14722			50
30/10/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.45708	1.40224			0
30/10/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.14428	0.15864			10,000
30/10/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.41829	1.36425			0
30/10/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.15549	0.17065			4,000
30/10/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.35744	1.30475			0
30/10/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.17464	0.19114			14,200
30/10/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.34247	1.29012			0
30/10/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.17967	0.19652			2,500
30/10/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.32759	1.27559			0
30/10/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.18479	0.20199			10,000
30/10/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.30547	1.25398			0
30/10/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.19267	0.21038			17,981
30/10/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.27632	1.22554			0
30/10/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.20352	0.22194			262,812
30/10/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.22627	1.17674			0
30/10/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.22347	0.24314			721
30/10/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.19823	1.14943			0
30/10/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.23543	0.25583			720
30/10/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.12995	1.08300			0
30/10/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.26715	0.28940			16,000
30/10/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	1.10336	1.05717			0
30/10/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.28056	0.30357			7,100
30/10/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.09678	1.05078			0
30/10/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.28398	0.30718			0
30/10/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	1.00389	0.96227			0
30/10/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.34109	0.36867			2,000
30/10/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.95761	0.91767			0
30/10/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.37481	0.40407			7,028
30/10/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.94633	0.90680			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.38353	0.41320			0
30/10/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.91860	0.88011			0
30/10/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.40580	0.43651			139,342
30/10/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.88094	0.84390			0
30/10/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.43814	0.47030			1,800
30/10/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.87043	0.83380			0
30/10/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.44763	0.48020			7,000
30/10/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.86522	0.82879			0
30/10/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.45242	0.48519			1,000
30/10/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.84974	0.81392			1,000
30/10/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.46694	0.50032			0
30/10/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.83955	0.80414			224,707
30/10/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.47675	0.51054			10,050
30/10/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.82448	0.78967			0
30/10/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.49168	0.52607			108
30/10/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.80964	0.77544			0
30/10/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.50684	0.54184			138,000
30/10/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.76656	0.73414			0
30/10/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.55376	0.59054			10,000
30/10/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.72556	0.69490			0
30/10/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.60276	0.64130			24,326
30/10/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.69509	0.66580			0
30/10/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.64229	0.68220			135,043
30/10/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.69084	0.66179			0
30/10/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.64804	0.68819			4,145
30/10/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.68660	0.65780			0
30/10/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.65380	0.69420			10,010
30/10/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.68240	0.65384			0
30/10/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.65960	0.70024			134,750
30/10/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.63447	0.60806			0
30/10/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.73167	0.77446			0
30/10/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.62303	0.59713			100
30/10/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.75023	0.79353			0
30/10/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.60442	0.57935			0
30/10/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.78162	0.82575			77,255
30/10/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.58282	0.55872			0
30/10/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.82002	0.86512			1,000
30/10/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.57580	0.55202			0
30/10/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.83300	0.87842			99,824
30/10/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.57232	0.54870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.83952	0.88510			7,100
30/10/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.55861	0.53561			720
30/10/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.86581	0.91201			0
30/10/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.55188	0.52919			0
30/10/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.87908	0.92559			41,300
30/10/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.54854	0.52601			0
30/10/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.88574	0.93241			2,500
30/10/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.51322	0.49233			0
30/10/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.96042	1.00873			0
30/10/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.51013	0.48938			0
30/10/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.96733	1.01578			262,812
30/10/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.50706	0.48645			0
30/10/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.97426	1.02285			0
30/10/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.47167	0.45273			20,000
30/10/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.05887	1.10913			0
30/10/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.46884	0.45003			108
30/10/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.06604	1.11643			0
30/10/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.45770	0.43943			224,757
30/10/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.09490	1.14583			0
30/10/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.45224	0.43423			1
30/10/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.10944	1.16063			0
30/10/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.44684	0.42909			721
30/10/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.12404	1.17549			0
30/10/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.41603	0.39975			139,342
30/10/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.21323	1.26615			0
30/10/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.38089	0.36617			10
30/10/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.32809	1.38257			0
30/10/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.37646	0.36193			135,043
30/10/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.34366	1.39833			0
30/10/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.36352	0.34956			4,145
30/10/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.39072	1.44596			0
30/10/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.34503	0.33190			1,800
30/10/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.46223	1.51830			0
30/10/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.34107	0.32811			10,000
30/10/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.47827	1.53451			0
30/10/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.31654	0.30468			138,000
30/10/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.58374	1.64108			0
30/10/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.28749	0.27691			10,000
30/10/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.72469	1.78331			0
30/10/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.27455	0.26400			134,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.79175	1.85040			0
30/10/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.24366	0.23450			10,000
30/10/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	1.96086	2.02090			0
30/10/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.24079	0.23175			50
30/10/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	1.97799	2.03815			0
30/10/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.19500	0.18801			12,600
30/10/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.29220	2.35441			0
30/10/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.19387	0.18694			63,500
30/10/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.30107	2.36334			0
30/10/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.18836	0.18167			262,812
30/10/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.34556	2.40807			0
30/10/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.18198	0.17557			7,028
30/10/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.39918	2.46197			0
30/10/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.18094	0.17458			106,824
30/10/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.40814	2.47098			0
30/10/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.17990	0.17359			2,500
30/10/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.41710	2.47999			0
30/10/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.16707	0.16132			41,300
30/10/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.53427	2.59772			0
30/10/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.16059	0.15513			10,125
30/10/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.59779	2.66153			0
30/10/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.14364	0.13892			16,000
30/10/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.78084	2.84532			0
30/10/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.11276	0.11012			14,200
30/10/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.24996	3.31652			0
30/10/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.09746	0.09537			7,100
30/10/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.63466	3.70177			0
30/10/2018	\$ / R On 29-March-19			Any day expiry	14.88340	14.81380			3,029
30/10/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.68931	2.62113			0
30/10/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.01971	0.02103			0
30/10/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.95559	1.89148			0
30/10/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.07219	0.07768			500
30/10/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	1.15955	1.11234			0
30/10/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.27995	0.30224			65,000
30/10/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	1.04024	0.99940			0
30/10/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.35684	0.38560			250
30/10/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.01135	0.97146			0
30/10/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.37795	0.40766			250
30/10/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.79498	0.76277			500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.58158	0.61897			0
30/10/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.51219	0.49192			250
30/10/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.05879	1.10812			0
30/10/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.41762	0.40181			250
30/10/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.32422	1.37801			0
30/10/2018	\$ / R On 02-April-19			Any day expiry	14.89090	14.82120			55
30/10/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.92058	1.85699			0
30/10/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.07968	0.08579			0
30/10/2018	\$ / R On 26-April-19			Any day expiry	14.93590	14.86540			0
30/10/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.72804	0.70070			4,000
30/10/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	0.83214	0.87530			0
30/10/2018	\$ / R On 30-April-19			Any day expiry	14.94340	14.87280			1,280
30/10/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.10170	2.03794			0
30/10/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.07830	0.08514			0
30/10/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.03183	1.96889			0
30/10/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.08843	0.09609			3,000
30/10/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.62732	1.57197			2,500
30/10/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.17392	0.18917			0
30/10/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	1.13940	1.09803			0
30/10/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.39600	0.42523			250
30/10/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.11088	1.07040			0
30/10/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.41748	0.44760			250
30/10/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.82010	0.78960			500
30/10/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.71670	0.75680			0
30/10/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.55163	0.53177			250
30/10/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.21823	1.26897			0
30/10/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.46335	0.44744			250
30/10/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.47995	1.53464			0
30/10/2018	\$ / R On 31-May-19			Any day expiry	15.00110	14.93040			55
30/10/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.10301	2.04163			0
30/10/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.10191	0.11123			500
30/10/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.98682	1.92727			0
30/10/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.12572	0.13687			0
30/10/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	1.23338	1.19008			0
30/10/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.43228	0.45968			250
30/10/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.20378	1.16279			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.45268	0.48239			250
30/10/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.84482	0.81568			500
30/10/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.85372	0.89528			0
30/10/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.58861	0.56934			250
30/10/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.37751	1.42894			0
30/10/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.50169	0.48586			250
30/10/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.65059	1.70546			0
30/10/2018	\$ / R On 03-June-19			Any day expiry	15.00670	14.93600			0
30/10/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.88687	2.81831			0
30/10/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02017	0.02231			0
30/10/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.02710	14.95640			19,476
30/10/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.34439	4.27366			0
30/10/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00729	0.00726			1,000
30/10/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.77366	2.70827			0
30/10/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.02656	0.03187			1,000
30/10/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.34635	2.28527			0
30/10/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.06925	0.07887			1,000
30/10/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.14967	2.09104			0
30/10/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.10257	0.11464			911
30/10/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	2.13301	2.07461			0
30/10/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.10591	0.11821			8,203
30/10/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.02665	1.96968			0
30/10/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.12955	0.14328			0
30/10/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.93927	1.88354			0
30/10/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.15217	0.16714			30,000
30/10/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.50978	1.46024			0
30/10/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.31268	0.33384			25,000
30/10/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.47635	1.42755			0
30/10/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.32925	0.35115			5,035
30/10/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.41110	1.36378			1,000
30/10/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.36400	0.38738			0
30/10/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.18460	1.14610			0
30/10/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.51750	0.54970			0
30/10/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.17932	1.14097			0
30/10/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.52222	0.55457			0
30/10/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.17406	1.13587			0
30/10/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.52696	0.55947			0
30/10/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.15325	1.11569			30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.54614	0.57929			0
30/10/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.07351	1.03843			1,000
30/10/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.62641	0.66203			0
30/10/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	1.04973	1.01539			0
30/10/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.65263	0.68899			8,203
30/10/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.96411	0.93254			30,000
30/10/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.75701	0.79614			0
30/10/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.85067	0.82248			1,000
30/10/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.92357	0.96608			0
30/10/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.69580	0.67301			25,000
30/10/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.21870	1.26661			0
30/10/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.67461	0.65258			5,035
30/10/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.26751	1.31618			0
30/10/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.62336	0.60352			1,000
30/10/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.39626	1.44712			0
30/10/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.59198	0.57335			911
30/10/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.48488	1.53695			0
30/10/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.57209	0.55424			20
30/10/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.54499	1.59784			0
30/10/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.25487	0.24792			8,203
30/10/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.18777	3.25152			0
30/10/2018	\$ / R On 20-June-19			Any day expiry	15.03830	14.96760			0
30/10/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	1.02520	0.99213			0
30/10/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.70690	0.74453			20,000
30/10/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.35445	0.34386			20,000
30/10/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.53615	2.59626			0
30/10/2018	\$ / R On 28-June-19			Any day expiry	15.05320	14.98240			0
30/10/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.16489	2.10452			0
30/10/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.11169	0.12212			500
30/10/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.31539	1.27203			0
30/10/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.46219	0.48963			250
30/10/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.28601	1.24345			0
30/10/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.48281	0.51105			250
30/10/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.86406	0.83606			500
30/10/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	0.98086	1.02366			0
30/10/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.61768	0.59874			250
30/10/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.52448	1.57634			0
30/10/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.53368	0.51791			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	1.80048	1.85551			0
30/10/2018	\$ / R On 03-July-19			Any day expiry	15.06250	14.99170			0
30/10/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.01926	1.96165			0
30/10/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.15046	0.16365			0
30/10/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.82916	1.77572			0
30/10/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.21666	0.23402			39,250
30/10/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.52019	0.50525			39,250
30/10/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.89769	1.95355			0
30/10/2018	\$ / R On 01-August-19			Any day expiry	15.11650	15.04560			55
30/10/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.23564	2.17641			0
30/10/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.12104	0.13271			500
30/10/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.05286	1.99728			0
30/10/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.17636	0.19168			0
30/10/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.40864	1.36501			0
30/10/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.49404	0.52131			250
30/10/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.37945	1.33655			0
30/10/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.51485	0.54285			250
30/10/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.89215	0.86522			500
30/10/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.11755	1.16152			0
30/10/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.65392	0.63528			250
30/10/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.67932	1.73158			0
30/10/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.57251	0.55658			250
30/10/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	1.95791	2.01288			0
30/10/2018	\$ / R On 13-August-19			Any day expiry	15.14000	15.06830			0
30/10/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.29147	1.25354			0
30/10/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.63147	0.66524			3,147
30/10/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.63515	0.61746			3,147
30/10/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.84515	1.89916			0
30/10/2018	\$ / R On 30-August-19			Any day expiry	15.17320	15.10050			0
30/10/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.30384	2.24718			0
30/10/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.13064	0.14668			500
30/10/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.49358	1.44881			0
30/10/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.52038	0.54831			250
30/10/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.46449	1.42047			0
30/10/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.54129	0.56997			250
30/10/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.91020	0.88343			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.25700	1.30293			0
30/10/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.68031	0.66151			250
30/10/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.83711	1.89101			0
30/10/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.59913	0.58263			250
30/10/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.12593	2.18213			0
30/10/2018	\$ / R On 05-September-19			Any day expiry	15.18500	15.11180			0
30/10/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.09372	2.04003			0
30/10/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.20462	0.22393			0
30/10/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.31308	0.30996			20,000
30/10/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.12808	4.19816			0
30/10/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.20650	15.13260			18,444
30/10/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.47003	4.39661			0
30/10/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01353	0.01401			1,000
30/10/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.76253	2.69576			0
30/10/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.05603	0.06316			1,000
30/10/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.02446	1.97002			0
30/10/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.25796	0.27742			0
30/10/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.01768	1.96337			0
30/10/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.26118	0.28077			0
30/10/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.01091	1.95676			0
30/10/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.26441	0.28416			0
30/10/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.71738	1.66708			0
30/10/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.42088	0.44448			81,930
30/10/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.67941	1.63004			0
30/10/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.44291	0.46744			800
30/10/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.60549	1.55800			0
30/10/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.48899	0.51540			33,715
30/10/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.57548	1.52877			0
30/10/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.50898	0.53617			141,127
30/10/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.53424	1.48864			0
30/10/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.53774	0.56604			2,700
30/10/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.46564	1.42195			0
30/10/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.58914	0.61935			33,151
30/10/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.26958	1.23285			0
30/10/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.78308	0.82025			1,200
30/10/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	1.00247	0.97314			0
30/10/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.17597	1.22054			5,000
30/10/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.94312	0.91569			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.28662	1.33309			0
30/10/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.93976	0.91243			0
30/10/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.29326	1.33983			2,571
30/10/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.84196	0.81785			1,000
30/10/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.50546	1.55525			0
30/10/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.53329	0.51884			800
30/10/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.55679	2.61624			0
30/10/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.46768	0.45516			5,000
30/10/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.90118	2.96256			0
30/10/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.43810	0.42645			2,700
30/10/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.08160	3.14385			0
30/10/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.42747	0.41614			2,571
30/10/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.15097	3.21354			0
30/10/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.38466	0.37580			81,930
30/10/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.46816	3.53320			0
30/10/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.36928	0.36088			1,200
30/10/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.63278	3.69828			0
30/10/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.35657	0.34854			33,715
30/10/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.78007	3.84594			0
30/10/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.35353	0.34559			141,127
30/10/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.81703	3.88299			0
30/10/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.31056	0.30386			33,151
30/10/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.42406	4.49126			0
30/10/2018	\$ / R On 02-October-19			Any day expiry	15.23790	15.16290			55
30/10/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.38006	2.31794			0
30/10/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.14606	0.15884			500
30/10/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.14042	2.08467			0
30/10/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.23252	0.25177			0
30/10/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.57856	1.53158			0
30/10/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.54456	0.57248			250
30/10/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.54971	1.50336			0
30/10/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.56571	0.59426			250
30/10/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.93567	0.90879			500
30/10/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.38167	1.42969			0
30/10/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.71113	0.69181			250
30/10/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	1.97713	2.03271			0
30/10/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.62761	0.60973			250
30/10/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.28362	2.34063			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	\$ / R On 31-October-19			Any day expiry	15.29470	15.21780			55
30/10/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.45447	2.39043			0
30/10/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.15977	0.17263			500
30/10/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.17212	2.11428			0
30/10/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.26742	0.28648			0
30/10/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.66257	1.61401			0
30/10/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.56787	0.59621			250
30/10/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.63379	1.58591			0
30/10/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.58909	0.61811			250
30/10/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.95265	0.92620			500
30/10/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.52795	1.57840			0
30/10/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.73524	0.71603			250
30/10/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.14054	2.19823			0
30/10/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.65345	0.63581			250
30/10/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.44875	2.50801			0
30/10/2018	\$ / R On 29-November-19			Any day expiry	15.35510	15.27830			0
30/10/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.53039	2.46945			0
30/10/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.17529	0.19115			500
30/10/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.74439	1.69695			0
30/10/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.58929	0.61865			250
30/10/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.71587	1.66920			0
30/10/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.61077	0.64090			250
30/10/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.98106	0.95568			500
30/10/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.65596	1.70738			0
30/10/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.76776	0.74889			250
30/10/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.28266	2.34059			0
30/10/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.68730	0.67042			250
30/10/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.59220	2.65212			0
30/10/2018	\$ / R On 02-December-19			Any day expiry	15.36140	15.28460			55
30/10/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.22291	2.16755			0
30/10/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.30151	0.32295			0
30/10/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.38440	15.30760			5,200
30/10/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.53687	3.46368			0
30/10/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.04247	0.04608			1,000
30/10/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.10808	2.05846			0
30/10/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.38368	0.41086			1,000
30/10/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.08977	1.06178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.50537	1.55418			0
30/10/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.08649	1.05861			0
30/10/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.51209	1.56101			0
30/10/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.08324	1.05544			0
30/10/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.51884	1.56784			0
30/10/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.69568	0.67928			1,000
30/10/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.69128	2.75168			0
30/10/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.40866	0.39820			2,000
30/10/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.02426	5.09060			0
30/10/2018	\$ / R On 02-January-20			Any day expiry	15.42620	15.34940			55
30/10/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.61105	2.55361			0
30/10/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.18905	0.20841			500
30/10/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.26984	2.21768			0
30/10/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.33364	0.35828			0
30/10/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.83177	1.78495			0
30/10/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.60977	0.63975			250
30/10/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.80349	1.75742			0
30/10/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.63149	0.66222			250
30/10/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.00977	0.98518			500
30/10/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.79777	1.84998			0
30/10/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.80241	0.78362			250
30/10/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.43041	2.48842			0
30/10/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.72368	0.70715			250
30/10/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	2.74168	2.80195			0
30/10/2018	\$ / R On 31-January-20			Any day expiry	15.48680	15.41000			55
30/10/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.31366	2.26072			0
30/10/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.36686	0.39072			0
30/10/2018	\$ / R On 02-March-20			Any day expiry	15.55160	15.47470			55
30/10/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.36211	2.30945			0
30/10/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.40051	0.42475			0
30/10/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.58090	15.50400			3,966
30/10/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.39982	1.36825			0
30/10/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.42892	1.47425			0
30/10/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.39613	1.36466			0
30/10/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.43523	1.48066			0
30/10/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.39245	1.36107			0



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30/10/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.44155	1.48707			0
30/10/2018	\$ / R On 02-April-20			Any day expiry	15.61640	15.53950			55
30/10/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.41092	2.35875			0
30/10/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.43452	0.45925			0
30/10/2018	\$ / R On 29-April-20			Any day expiry	15.67280	15.59590			55
30/10/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.44711	2.39677			0
30/10/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.46431	0.49087			0
30/10/2018	\$ / R On 02-June-20			Any day expiry	15.74390	15.66690			1,055
30/10/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.50350	2.45190			0
30/10/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.49960	0.52500			0
30/10/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.76480	15.68780			0
30/10/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.79477	1.75973			0
30/10/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.18997	1.23193			0
30/10/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.79060	1.75563			0
30/10/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.19580	1.23783			0
30/10/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.78645	1.75153			0
30/10/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.20165	1.24373			0
30/10/2018	\$ / R On 28-July-20			Any day expiry	15.86100	15.78390			84,000
30/10/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.82294	1.78878			0
30/10/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.33194	1.37488			0
30/10/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.96130	15.88420			0
30/10/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.95216	1.91747			0
30/10/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.33086	1.37327			0
30/10/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.94805	1.91342			0
30/10/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.33675	1.37922			0
30/10/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.94395	1.90938			0
30/10/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.34265	1.38518			0
30/10/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.68540	14.61670			307
30/10/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.21507	0.20315			0
30/10/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.71967	0.77645			0
30/10/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.21259	0.20086			0
30/10/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.72719	0.78416			0
30/10/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.21015	0.19859			0
30/10/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.73475	0.79189			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.12239	0.11661			0
30/10/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.10699	1.16991			0
30/10/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.86280	14.79360			15
30/10/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.11660	1.07003			0
30/10/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.27380	0.29643			0
30/10/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.10997	1.06358			0
30/10/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.27717	0.29998			0
30/10/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.10336	1.05717			0
30/10/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.28056	0.30357			0
30/10/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.02710	14.95640			0
30/10/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.18460	1.14610			0
30/10/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.51750	0.54970			0
30/10/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.17932	1.14097			0
30/10/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.52222	0.55457			0
30/10/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.17406	1.13587			0
30/10/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.52696	0.55947			0
30/10/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	15.20650	15.13260			0
30/10/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.28337	1.24627			0
30/10/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.76687	0.80367			0
30/10/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.27876	1.24178			0
30/10/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.77226	0.80918			0
30/10/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.27416	1.23731			0
30/10/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.77766	0.81471			0
30/10/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.38440	15.30760			0
30/10/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.89441	1.84495			0
30/10/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.52001	0.54735			0
30/10/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.88839	1.83906			0
30/10/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.52399	0.55146			0
30/10/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.88238	1.83317			0
30/10/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.52798	0.55557			0
30/10/2018	£ / R On 30-November-18			Any day expiry	18.69800	18.71840			13
30/10/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.14065	0.15125			0
30/10/2018	£ / R On 30-November-18	19.46	P	Any day expiry	0.90265	0.89285			0
30/10/2018	£ / R On 14-December-18			Foreign Exchange Future	18.74940	18.76500			437,894
30/10/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.83692	0.85220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.19752	0.19720			0
30/10/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.82992	0.84518			0
30/10/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.20052	0.20018			0
30/10/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.82295	0.83819			0
30/10/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.20355	0.20319			0
30/10/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.25751	0.26791			200
30/10/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	0.80811	0.80291			0
30/10/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.03515	0.03804			0
30/10/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.28575	2.27304			0
30/10/2018	£ / R On 18-March-19			Foreign Exchange Future	19.07150	19.09210			9,145
30/10/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.42990	1.44690			0
30/10/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.35840	0.35480			500
30/10/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.23848	1.25349			0
30/10/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.45698	0.45139			0
30/10/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.23225	1.24724			0
30/10/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.46075	0.45514			0
30/10/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.22605	1.24102			0
30/10/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.46455	0.45892			0
30/10/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.76190	0.77376			0
30/10/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.88040	0.87166			1,000
30/10/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.47936	0.48923			500
30/10/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.40786	1.39713			0
30/10/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.43255	0.44141			1,500
30/10/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.54105	1.52931			0
30/10/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.20760	0.21323			500
30/10/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.57610	2.56113			0
30/10/2018	£ / R On 14-June-19			Foreign Exchange Future	19.37040	19.39180			5,506
30/10/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.45893	1.47645			0
30/10/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.70853	0.70465			0
30/10/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.45328	1.47078			0
30/10/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.71288	0.70898			0
30/10/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.44765	1.46513			0
30/10/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.71725	0.71333			0
30/10/2018	£ / R On 16-September-19			Foreign Exchange Future	19.70120	19.72050			10,363
30/10/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.77022	1.79007			0
30/10/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.87902	0.87957			0
30/10/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.76474	1.78458			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.88354	0.88408			0
30/10/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.75928	1.77910			0
30/10/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.88808	0.88860			0
30/10/2018	£ / R On 13-December-19			Foreign Exchange Future	20.02900	20.04700			0
30/10/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.60608	1.62433			0
30/10/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.52708	1.52733			0
30/10/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.60176	1.61999			0
30/10/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.53276	1.53299			0
30/10/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.59745	1.61566			0
30/10/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.53845	1.53866			0
30/10/2018	£ / R On 16-March-20			Foreign Exchange Future	20.39190	20.41210			0
30/10/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.86942	1.88681			0
30/10/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.76752	1.76471			0
30/10/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.86516	1.88254			0
30/10/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.77326	1.77044			0
30/10/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.86092	1.87827			0
30/10/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.77902	1.77617			0
30/10/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13075	0.13035			6,905
30/10/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02079	0.02043			0
30/10/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00004	0.00007			0
30/10/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01090	0.01072			0
30/10/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00015	0.00036			0
30/10/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00392	0.00412			0
30/10/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00317	0.00377			0
30/10/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13342	0.13308			0
30/10/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02404	0.02380			0
30/10/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00062	0.00072			0
30/10/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01570	0.01560			0
30/10/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00228	0.00252			0
30/10/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00925	0.00929			0
30/10/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00583	0.00621			0
30/10/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13594	0.13560			0
30/10/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01742	0.01729			0
30/10/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00148	0.00170			0
30/10/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01132	0.01133			0
30/10/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00538	0.00573			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00728	0.00734			0
30/10/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01135	0.01175			0
30/10/2018	€ / R On 30-November-18			Any day expiry	16.70360	16.64580			37
30/10/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.21029	0.19727			0
30/10/2018	€ / R On 30-November-18	17.04	P	Any day expiry	0.54669	0.59147			0
30/10/2018	€ / R On 14-December-18			Foreign Exchange Future	16.76040	16.69560			106,093
30/10/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.11275	0.10640			0
30/10/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.23235	1.29080			0
30/10/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.11145	0.10518			0
30/10/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.24105	1.29958			0
30/10/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.11015	0.10398			0
30/10/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.24975	1.30838			0
30/10/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00463	0.00466			0
30/10/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	4.24423	4.30906			0
30/10/2018	€ / R On 18-March-19			Foreign Exchange Future	17.11160	17.04940			36,313
30/10/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.64678	1.59722			0
30/10/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.13518	0.14782			462
30/10/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.34138	1.29738			650
30/10/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.22978	0.24798			0
30/10/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.24988	1.20782			0
30/10/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.26828	0.28842			0
30/10/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.24301	1.20110			0
30/10/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.27141	0.29170			0
30/10/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.23616	1.19440			0
30/10/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.27456	0.29500			0
30/10/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.63456	0.61254			0
30/10/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.85296	0.89314			462
30/10/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.17496	0.16949			462
30/10/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.71336	2.77009			0
30/10/2018	€ / R On 14-June-19			Foreign Exchange Future	17.43960	17.37620			4,906
30/10/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.21080	1.17813			0
30/10/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.63120	0.66193			0
30/10/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.20578	1.17323			0
30/10/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.63618	0.66703			0
30/10/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.20077	1.16834			0
30/10/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.64117	0.67214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	€ / R On 14-August-19			Any day expiry	17.67360	17.61070			0
30/10/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.98050	1.93488			0
30/10/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.33690	0.35418			0
30/10/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.83705	1.79365			0
30/10/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.40345	0.42295			0
30/10/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.38598	1.35281			0
30/10/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.72238	0.75211			31,200
30/10/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.55872	0.54608			62,400
30/10/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.53512	2.58538			0
30/10/2018	€ / R On 16-September-19			Foreign Exchange Future	17.80490	17.73850			8,262
30/10/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.18208	1.15323			0
30/10/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.14718	1.18473			0
30/10/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.17823	1.14939			0
30/10/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.15333	1.19089			0
30/10/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.17440	1.14556			0
30/10/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.15950	1.19706			0
30/10/2018	€ / R On 13-December-19			Foreign Exchange Future	18.12990	18.06110			0
30/10/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.40193	1.37228			0
30/10/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.28203	1.32118			0
30/10/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.39810	1.36854			0
30/10/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.28820	1.32744			0
30/10/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.39428	1.36481			0
30/10/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.29438	1.33371			0
30/10/2018	€ / R On 16-March-20			Foreign Exchange Future	18.52540	18.45730			0
30/10/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.58354	1.55478			0
30/10/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.50814	1.54748			0
30/10/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.57986	1.55098			0
30/10/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.51446	1.55368			0
30/10/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.57619	1.54720			0
30/10/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.52079	1.55990			0
30/10/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.36970	10.32140			33,972
30/10/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.01540	0.01532			0
30/10/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.11570	1.16392			0
30/10/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.01503	0.01495			0
30/10/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.12533	1.17355			0
30/10/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.01466	0.01459			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.13496	1.18319			0
30/10/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.50960	10.46090			420
30/10/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.44583	0.42431			0
30/10/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.28623	0.31341			0
30/10/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.44056	0.41931			0
30/10/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.29096	0.31841			0
30/10/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.43533	0.41436			0
30/10/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.29573	0.32346			0
30/10/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.64370	10.59450			4,929
30/10/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.35785	0.34640			0
30/10/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.71415	0.75190			0
30/10/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.35474	0.34344			0
30/10/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.72104	0.75894			0
30/10/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.35166	0.34049			0
30/10/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.72796	0.76599			0
30/10/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.79280	10.74140			0
30/10/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.62192	0.60039			0
30/10/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.57912	0.60899			0
30/10/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.61756	0.59632			0
30/10/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.58476	0.61492			0
30/10/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.61322	0.59228			0
30/10/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.59042	0.62088			0
30/10/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.94220	10.88890			0
30/10/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.73094	0.70833			0
30/10/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.67874	0.70943			0
30/10/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.72668	0.70421			0
30/10/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.68448	0.71531			0
30/10/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.72245	0.70018			0
30/10/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.69025	0.72128			0
30/10/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	11.10610	11.05430			0
30/10/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.84138	0.81981			0
30/10/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.78528	0.81551			0
30/10/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.83722	0.81577			0
30/10/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.79112	0.82147			0
30/10/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.83308	0.81174			0
30/10/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.79698	0.82744			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.19170	11.14850			500
30/10/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.72295	1.67991			0
30/10/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00125	0.00141			0
30/10/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.71298	1.66995			0
30/10/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00128	0.00145			0
30/10/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.70301	1.65999			0
30/10/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00131	0.00149			0
30/10/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.34770	11.30330			400
30/10/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.78147	0.75061			0
30/10/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.15377	0.16731			0
30/10/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.77432	0.74363			0
30/10/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.15662	0.17033			0
30/10/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.76721	0.73668			0
30/10/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.15951	0.17338			0
30/10/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.48650	11.44130			0
30/10/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.94290	0.91341			0
30/10/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.24640	0.26211			0
30/10/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.93622	0.90686			0
30/10/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.24972	0.26556			0
30/10/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.92957	0.90034			0
30/10/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.25307	0.26904			0
30/10/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.50200	11.45660			0
30/10/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.74978	0.72878			0
30/10/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.62778	0.65218			0
30/10/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.74541	0.72452			0
30/10/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.63341	0.65792			0
30/10/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.74107	0.72028			0
30/10/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.63907	0.66368			0
30/10/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.65450	11.60700			0
30/10/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.86649	0.84435			0
30/10/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.74199	0.76735			0
30/10/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.86225	0.84021			0
30/10/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.74775	0.77321			0
30/10/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.85803	0.83609			0
30/10/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.75353	0.77909			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.80780	11.75860			0
30/10/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.97733	0.95488			0
30/10/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.84953	0.87628			0
30/10/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.97321	0.95085			0
30/10/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.85541	0.88225			0
30/10/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.96910	0.94683			0
30/10/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.86130	0.88823			0
30/10/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.70480	14.67300			1,666
30/10/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.52270	1.49186			0
30/10/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01790	0.01886			0
30/10/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.51294	1.48230			0
30/10/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.01814	0.01930			0
30/10/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.50319	1.47275			0
30/10/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.01839	0.01975			0
30/10/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.02770	15.00050			0
30/10/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.93999	0.92728			0
30/10/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.37229	0.38678			0
30/10/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.93412	0.92150			0
30/10/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.37642	0.39100			0
30/10/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.92829	0.91573			0
30/10/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.38059	0.39523			0
30/10/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.33000	15.30330			150
30/10/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.16258	1.15070			0
30/10/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.55258	0.56740			0
30/10/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.15724	1.14541			0
30/10/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.55724	0.57211			0
30/10/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.15192	1.14016			0
30/10/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.56192	0.57686			0
30/10/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.66790	15.63950			0
30/10/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	1.08521	1.07294			0
30/10/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.09731	1.11344			0
30/10/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	1.08130	1.06908			0
30/10/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.10340	1.11958			0
30/10/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	1.07741	1.06524			0
30/10/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.10951	1.12574			0
30/10/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.96790	15.93490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.27653	1.25928			0
30/10/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.25863	1.27438			0
30/10/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.27272	1.25545			0
30/10/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.26482	1.28055			0
30/10/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.26892	1.25163			0
30/10/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.27102	1.28673			0
30/10/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.65520	16.62290			0
30/10/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.52064	1.50076			0
30/10/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.48544	1.49786			0
30/10/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.51686	1.49702			0
30/10/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.49166	1.50412			0
30/10/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.51309	1.49330			0
30/10/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.49789	1.51040			0
30/10/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.10260	2.09490			0
30/10/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.20495	0.19767			0
30/10/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00235	0.00277			0
30/10/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.19542	0.18821			0
30/10/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00282	0.00331			0
30/10/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.18598	0.17885			0
30/10/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00338	0.00395			0
30/10/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.12070	2.11330			0
30/10/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.10454	0.10062			0
30/10/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.06384	0.06732			0
30/10/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.09920	0.09547			0
30/10/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.06850	0.07217			0
30/10/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.09406	0.09051			0
30/10/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.07336	0.07721			0
30/10/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.13880	2.13130			0
30/10/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20878	0.20308			0
30/10/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03998	0.04178			0
30/10/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.20160	0.19603			0
30/10/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04280	0.04473			0
30/10/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19456	0.18912			0
30/10/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04576	0.04782			0
30/10/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	191.89360	189.16300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.24780	2.23810			240
30/10/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.17320	0.16410			0
30/10/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00540	0.00600			0
30/10/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.16407	0.15514			0
30/10/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00627	0.00704			0
30/10/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.15505	0.14633			0
30/10/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00725	0.00823			0
30/10/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.29600	2.28710			0
30/10/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.11938	0.11464			0
30/10/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.06338	0.06754			0
30/10/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.11403	0.10948			0
30/10/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.06803	0.07238			0
30/10/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.10886	0.10450			0
30/10/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.07286	0.07740			0
30/10/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.34120	2.33190			0
30/10/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.23962	0.23287			0
30/10/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03842	0.04097			0
30/10/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.23231	0.22569			0
30/10/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04111	0.04379			0
30/10/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.22513	0.21865			0
30/10/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04393	0.04675			0
30/10/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.39150	2.38190			0
30/10/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.15636	0.15178			0
30/10/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.14486	0.14988			0
30/10/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.15215	0.14768			0
30/10/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.15065	0.15578			0
30/10/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.14805	0.14368			0
30/10/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.15655	0.16178			0
30/10/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.52690	2.51730			0
30/10/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.18853	0.18412			0
30/10/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.19163	0.19682			0
30/10/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.18453	0.18028			0
30/10/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.19763	0.20298			0
30/10/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.18062	0.17652			0
30/10/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.20372	0.20922			0
30/10/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.58400	2.57430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.21252	0.20830			0
30/10/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.22852	0.23400			0
30/10/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.20873	0.20457			0
30/10/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.23473	0.24027			0
30/10/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.20501	0.20090			0
30/10/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.24101	0.24660			0
30/10/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.87430	1.86600			0
30/10/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.31473	0.30645			0
30/10/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00043	0.00045			0
30/10/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.30477	0.29649			0
30/10/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00047	0.00049			0
30/10/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.29482	0.28654			0
30/10/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00052	0.00054			0
30/10/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.89980	1.89150			0
30/10/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.15153	0.14577			0
30/10/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03173	0.03427			0
30/10/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.14464	0.13906			0
30/10/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03484	0.03756			0
30/10/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.13794	0.13256			0
30/10/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03814	0.04106			0
30/10/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.92300	1.91470			0
30/10/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.20840	0.20219			0
30/10/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03540	0.03749			0
30/10/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.20122	0.19519			0
30/10/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03822	0.04049			0
30/10/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.19420	0.18834			0
30/10/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04120	0.04364			0
30/10/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14340	0.14310			0
30/10/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14270	0.14290			0
30/10/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14180	0.14280			2,166
30/10/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
30/10/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.75470	1.75010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.78370	1.77920			0
30/10/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.81050	1.80600			0
30/10/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.65120	9.55670			0
30/10/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.74622	0.65838			0
30/10/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.01502	0.02168			0
30/10/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.73686	0.64926			0
30/10/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.01566	0.02256			0
30/10/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.72752	0.64017			0
30/10/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.01632	0.02347			0
30/10/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.78050	9.68520			0
30/10/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.49372	0.43920			0
30/10/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.23322	0.27400			0
30/10/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.48807	0.43398			0
30/10/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.23757	0.27878			0
30/10/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.48245	0.42881			0
30/10/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.24195	0.28361			0
30/10/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.90410	9.80730			0
30/10/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.47613	0.43390			0
30/10/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.48203	0.53660			0
30/10/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.47199	0.43009			0
30/10/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.48789	0.54279			0
30/10/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.46788	0.42631			0
30/10/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.49378	0.54901			0
30/10/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.04310	9.94410			0
30/10/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.68247	0.63161			0
30/10/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.47937	0.52751			0
30/10/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.67771	0.62713			0
30/10/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.48461	0.53303			0
30/10/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.67299	0.62269			0
30/10/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.48989	0.53859			0
30/10/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.56290	10.45980			0
30/10/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.83874	0.78710			0
30/10/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.61584	0.66730			0
30/10/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.83417	0.78277			0
30/10/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.62127	0.67297			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.82963	0.77847			0
30/10/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.62673	0.67867			0
30/10/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.72420	10.62070			0
30/10/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.94356	0.89191			0
30/10/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.72936	0.78121			0
30/10/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.93910	0.88766			0
30/10/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.73490	0.78696			0
30/10/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.93466	0.88343			0
30/10/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.74046	0.79273			0
30/10/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.35280	1.35440			0
30/10/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.10280	0.10440			0
30/10/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.09280	0.09440			0
30/10/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.08280	0.08440			0
30/10/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.36070	1.36230			0
30/10/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.03070	0.03230			0
30/10/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.02070	0.02230			0
30/10/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.01070	0.01230			0
30/10/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36680	1.36830			0
30/10/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05680	0.05830			0
30/10/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04680	0.04830			0
30/10/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03680	0.03830			0
30/10/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
30/10/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.27670	1.28380			250
30/10/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.14130	1.14220			40
30/10/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.15130	1.15250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.16050	1.16180			0
30/10/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	7.64850	7.67150	0.12958	0.99108	0
30/10/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.13012	0.16390	0.12958	0.01686	0
30/10/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.29162	0.30240	0.12958	0.03779	0
30/10/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.12596	0.15955	0.12958	0.01632	0
30/10/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.29746	0.30805	0.12958	0.03854	0
30/10/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.12188	0.15526	0.12958	0.01579	0
30/10/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.30338	0.31376	0.12958	0.03931	0
30/10/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.62700	10.57780			0
30/10/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.27124	1.22235			0
30/10/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00424	0.00455			0
30/10/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.26134	1.21246			0
30/10/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00434	0.00466			0
30/10/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.25145	1.20257			0
30/10/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00445	0.00477			0
30/10/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.78300	10.73320			0
30/10/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.66139	0.63040			0
30/10/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.20839	0.22720			0
30/10/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.65517	0.62439			0
30/10/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.21217	0.23119			0
30/10/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.64899	0.61843			0
30/10/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.21599	0.23523			0
30/10/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.92920	10.87850			0
30/10/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.10136	1.06333			0
30/10/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.16216	0.17483			0
30/10/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.09390	1.05601			0
30/10/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.16470	0.17751			0
30/10/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.08647	1.04873			0
30/10/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.16727	0.18023			0
30/10/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.61020	2.57500			6,000
30/10/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00831	0.00657			0
30/10/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.35811	0.39157			0
30/10/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00778	0.00617			0
30/10/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.36758	0.40117			0
30/10/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00728	0.00579			0
30/10/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.37708	0.41079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/10/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.50070	2.46580			0
30/10/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.06354	0.05383			0
30/10/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.28284	0.30803			0
30/10/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.06127	0.05185			0
30/10/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.29057	0.31605			0
30/10/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.05908	0.04994			0
30/10/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.29838	0.32414			0
30/10/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.40770	2.36970			0
30/10/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00803	0.00655			0
30/10/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.12033	1.15685			0
30/10/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00777	0.00633			0
30/10/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.13007	1.16663			0
30/10/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00751	0.00612			0
30/10/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.13981	1.17642			0
30/10/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.19780	1.20120			0
30/10/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.12310	1.12750			0
30/10/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.07850	1.08320			0
<b>Futures Open Interest</b>								<b>1,720,033.00</b>	
<b>Options Open Interest</b>								<b>9,221,361.00</b>	
<b>Total</b>								<b>10,941,394.00</b>	