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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/10/2018 TO: 22/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	\$ / R On 25-October-18			Any day expiry	14.28730	14.41610			70
22/10/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.07180	1.21435			0
22/10/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.00000	0.00005			0
22/10/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.27180	0.41591			0
22/10/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.00000	0.00161			0
22/10/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.03991	0.10485			0
22/10/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.24261	0.17875			0
22/10/2018	\$ / R On 02-November-18			Any day expiry	14.30180	14.43080			0
22/10/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.49046	1.62030			0
22/10/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00046	0.00130			0
22/10/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.29865	1.42885			0
22/10/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00055	0.00175			500
22/10/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.52042	0.64245			0
22/10/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.02232	0.01535			1,000
22/10/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.40943	0.52748			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.04133	0.03038			0
22/10/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.37734	0.49386			0
22/10/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.04924	0.03676			600
22/10/2018	\$ / R On 02-November-18	14.00	C	Any day expiry	0.36713	0.47753			0
22/10/2018	\$ / R On 02-November-18	14.00	P	Any day expiry	0.06533	0.04673			20,000
22/10/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.18860	0.28915			0
22/10/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.14050	0.11205			250
22/10/2018	\$ / R On 31-October-18	14.34	C	Any day expiry	0.14497	0.23652			0
22/10/2018	\$ / R On 31-October-18	14.34	P	Any day expiry	0.18687	0.14942			171
22/10/2018	\$ / R On 31-October-18	14.44	C	Any day expiry	0.10769	0.18606			171
22/10/2018	\$ / R On 31-October-18	14.44	P	Any day expiry	0.24959	0.19896			0
22/10/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.10444	0.18147			600
22/10/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.25634	0.20437			0
22/10/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.06043	0.12589			0
22/10/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.33413	0.27059			0
22/10/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.05124	0.10469			250
22/10/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.42314	0.34759			0
22/10/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.03047	0.07017			0
22/10/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.55237	0.46307			114
22/10/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.04027	0.07872			0
22/10/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.58847	0.49792			0
22/10/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.02289	0.05633			600
22/10/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.62479	0.52923			0
22/10/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.01541	0.04141			114
22/10/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.72731	0.62431			0
22/10/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.00651	0.02539			0
22/10/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.77201	0.66189			0
22/10/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.00610	0.01439			0
22/10/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	1.20430	1.08359			0
22/10/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.00028	0.00097			500
22/10/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.17218	2.04387			0
22/10/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00008	0.00035			500
22/10/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.72198	2.59325			0
22/10/2018	\$ / R On 05-November-18			Any day expiry	14.30730	14.43640			0
22/10/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.40737	2.53650			0
22/10/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00007	0.00010			1,880
22/10/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.48691	0.60769			0
22/10/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.03961	0.03129			1,880
22/10/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00061	0.00117			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.50331	2.37477			0
22/10/2018	\$ / R On 16-November-18			Any day expiry	14.32730	14.45670			308
22/10/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.49733	3.62674			0
22/10/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00003	0.00004			51,000
22/10/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.65744	2.78685			0
22/10/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00014	0.00015			51,000
22/10/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.12148	1.24915			51,000
22/10/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.01418	0.01245			0
22/10/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.45983	0.56065			0
22/10/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.13253	0.10395			0
22/10/2018	\$ / R On 16-November-18	14.32	C	Any day expiry	0.28171	0.36031			15,000
22/10/2018	\$ / R On 16-November-18	14.32	P	Any day expiry	0.27441	0.22361			0
22/10/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.26475	0.34267			0
22/10/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.27925	0.22777			171
22/10/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.20319	0.26718			171
22/10/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.37769	0.31228			0
22/10/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.14645	0.19572			5,000
22/10/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.53915	0.45902			0
22/10/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.14161	0.18970			5,000
22/10/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.55431	0.47300			0
22/10/2018	\$ / R On 16-November-18	14.78	C	Any day expiry	0.13239	0.17818			30,000
22/10/2018	\$ / R On 16-November-18	14.78	P	Any day expiry	0.58509	0.50148			0
22/10/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.09716	0.13842			0
22/10/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.63526	0.54722			0
22/10/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.10991	0.14976			5,000
22/10/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.67261	0.58306			15,000
22/10/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.03762	0.05668			0
22/10/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	1.15212	1.04178			0
22/10/2018	\$ / R On 23-November-18			Any day expiry	14.34010	14.46970			0
22/10/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.37261	0.45583			0
22/10/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.24431	0.19803			0
22/10/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.21269	0.26693			0
22/10/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.49259	0.41723			0
22/10/2018	\$ / R On 19-November-18	14.67	C	Any day expiry	0.17359	0.22549			0
22/10/2018	\$ / R On 19-November-18	14.67	P	Any day expiry	0.51079	0.43319			0
22/10/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.13258	0.17504			0
22/10/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.63978	0.55274			0
22/10/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.12426	0.16322			0

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22/10/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.69966	0.60912			0
22/10/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.07696	0.10186			0
22/10/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	1.04686	0.94216			0
22/10/2018	\$ / R On 30-November-18			Any day expiry	14.35290	14.48270			6,324
22/10/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.36403	1.49136			0
22/10/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.01113	0.00866			500
22/10/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.93773	1.05698			0
22/10/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.04673	0.03618			0
22/10/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.67013	0.77486			0
22/10/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.11723	0.09216			1,000
22/10/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.63485	0.73715			0
22/10/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.13195	0.10445			600
22/10/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.48794	0.57806			500
22/10/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.21504	0.17536			0
22/10/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.39593	0.47633			0
22/10/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.29303	0.24363			250
22/10/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.37151	0.44902			600
22/10/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.31861	0.26632			0
22/10/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.35029	0.42665			0
22/10/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.32109	0.26765			0
22/10/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.19675	0.24356			600
22/10/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.64385	0.56086			0
22/10/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.19173	0.23760			250
22/10/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.65883	0.57490			0
22/10/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.01297	0.01880			500
22/10/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.36007	2.23610			0
22/10/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00531	0.00767			500
22/10/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.96241	2.83497			0
22/10/2018	\$ / R On 07-December-18			Any day expiry	14.36560	14.49570			500
22/10/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.62802	0.72683			0
22/10/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.16422	0.13303			30,000
22/10/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.40090	0.47859			0
22/10/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.33710	0.28479			30,000
22/10/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.27118	0.32724			0
22/10/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.55558	0.48154			0
22/10/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.19746	0.24158			0
22/10/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.73366	0.64778			30,000
22/10/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.12145	0.15170			0

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22/10/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.05765	0.95790			30,000
22/10/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.09775	0.12325			0
22/10/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.18575	1.08125			23,000
22/10/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.37830	14.50870			829,776
22/10/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.74080	2.87138			0
22/10/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00250	0.00268			2,764
22/10/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.63119	2.76175			0
22/10/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00289	0.00305			228,616
22/10/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.48184	2.61236			0
22/10/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00354	0.00366			11,300
22/10/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.38237	2.51284			0
22/10/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00407	0.00414			174,530
22/10/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.36248	2.49294			0
22/10/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00418	0.00424			5,500
22/10/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.28297	2.41339			0
22/10/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00467	0.00469			8,580
22/10/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.18367	2.31402			0
22/10/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00537	0.00532			7,300
22/10/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.13407	2.26436			0
22/10/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00577	0.00566			3,300
22/10/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.00525	2.13540			0
22/10/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00695	0.00670			39,589
22/10/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.88658	2.01654			228,616
22/10/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00828	0.00784			26,400
22/10/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.75834	1.88803			0
22/10/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.01004	0.00933			39,589
22/10/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.70913	1.83868			0
22/10/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.01083	0.00998			10,000
22/10/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.64035	1.76969			0
22/10/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.01205	0.01099			1,000
22/10/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.44475	1.57327			0
22/10/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.01645	0.01457			500
22/10/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.43531	1.56348			0
22/10/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.01701	0.01478			0
22/10/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.39771	1.52436			6,000
22/10/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.01941	0.01566			177,520
22/10/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.35108	1.47554			0
22/10/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.02278	0.01684			1,500
22/10/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.30491	1.42858			0

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22/10/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.02661	0.01988			11,300
22/10/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.21410	1.33595			7,100
22/10/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03580	0.02725			0
22/10/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.19620	1.31766			0
22/10/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03790	0.02896			5,500
22/10/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.16954	1.29037			10,000
22/10/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.04124	0.03167			17,800
22/10/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.10820	1.22748			0
22/10/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.04990	0.03878			13,650
22/10/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.09954	1.21859			0
22/10/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.05124	0.03989			135,000
22/10/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.99788	1.11387			500
22/10/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.06958	0.05517			4,080
22/10/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.95682	1.07139			228,616
22/10/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.07852	0.06269			29,800
22/10/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.87717	0.98870			0
22/10/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.09887	0.08000			66,000
22/10/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.82583	0.93581			0
22/10/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.10293	0.08271			20,000
22/10/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.81598	0.92486			0
22/10/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.11768	0.09616			13,150
22/10/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.80105	0.90924			0
22/10/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.12275	0.10054			7,300
22/10/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.79379	0.90148			0
22/10/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.12549	0.10278			0
22/10/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.76513	0.87080			0
22/10/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.13683	0.11210			700
22/10/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.74407	0.84817			0
22/10/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.14577	0.11947			0
22/10/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.73713	0.84071			0
22/10/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.14883	0.12201			10,000
22/10/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.73023	0.83327			3,164
22/10/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.15193	0.12457			500
22/10/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.67592	0.77607			0
22/10/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.16302	0.13297			7,500
22/10/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.66359	0.76193			0
22/10/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.18529	0.15323			35,000
22/10/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.63186	0.72776			39,589
22/10/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.20356	0.16906			0
22/10/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.60121	0.69460			20,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.22291	0.18590			58,250
22/10/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.54313	0.63138			0
22/10/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.26483	0.22268			1,867
22/10/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.53203	0.61923			0
22/10/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.27373	0.23053			4,372
22/10/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.52654	0.61322			20,000
22/10/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.27824	0.23452			0
22/10/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.51570	0.60132			0
22/10/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.28740	0.24262			236,970
22/10/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.51034	0.59544			0
22/10/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.29204	0.24674			36,200
22/10/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.48933	0.57231			51,000
22/10/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.31103	0.26361			13,650
22/10/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.46899	0.54984			0
22/10/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.33069	0.28114			24,570
22/10/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.46401	0.54433			51,000
22/10/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.33571	0.28563			0
22/10/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.43973	0.51738			0
22/10/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.36143	0.30868			35,000
22/10/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.42565	0.50170			100
22/10/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.37735	0.32300			31,047
22/10/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.41647	0.49146			500
22/10/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.38817	0.33276			4,428
22/10/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.40299	0.47639			0
22/10/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.40469	0.34769			0
22/10/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.39858	0.47145			0
22/10/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.41028	0.35275			1,000
22/10/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.39421	0.46654			100,000
22/10/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.41591	0.35784			0
22/10/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.37787	0.44733			11,300
22/10/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.43957	0.37863			0
22/10/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.35450	0.41970			1,200
22/10/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.47620	0.41100			15,500
22/10/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.35074	0.41543			0
22/10/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.48244	0.41673			3,388
22/10/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.31850	0.37867			84,900
22/10/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.54020	0.46997			3,500
22/10/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.31510	0.37478			1,500
22/10/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.54680	0.47608			0
22/10/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.31173	0.37092			5,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.55343	0.48222			0
22/10/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.29537	0.35215			0
22/10/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.58707	0.51345			3,000
22/10/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.28595	0.34131			70,000
22/10/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.60765	0.53261			0
22/10/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.27385	0.32735			0
22/10/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.63555	0.55865			13,150
22/10/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.27090	0.32394			127,100
22/10/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.64260	0.56524			700
22/10/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.25660	0.30740			400
22/10/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.67830	0.59870			135,000
22/10/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.24570	0.29474			1,000
22/10/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.70740	0.62604			0
22/10/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.24305	0.29165			50,000
22/10/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.71475	0.63295			0
22/10/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.23271	0.27962			0
22/10/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.74441	0.66092			0
22/10/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.23020	0.27668			0
22/10/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.75190	0.66798			35,000
22/10/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.20648	0.24893			101,333
22/10/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.82818	0.74023			25,700
22/10/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.20425	0.24631			10,000
22/10/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.83595	0.74761			0
22/10/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.19136	0.23114			0
22/10/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.88306	0.79244			0
22/10/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.18929	0.22871			0
22/10/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.89099	0.80001			0
22/10/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.18725	0.22630			500
22/10/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.89895	0.80760			0
22/10/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.18522	0.22391			500
22/10/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.90692	0.81521			0
22/10/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.17522	0.21235			27,030
22/10/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.94692	0.85365			0
22/10/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.16576	0.20139			0
22/10/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.98746	0.89269			50
22/10/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.15681	0.19100			0
22/10/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.02851	0.93230			500
22/10/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.14835	0.18100			0
22/10/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.07005	0.97230			35,000
22/10/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.13728	0.16787			4,372

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.12898	1.02917			0
22/10/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.12428	0.15240			1,867
22/10/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.20598	1.10370			0
22/10/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.12157	0.14916			29,600
22/10/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.22327	1.12046			0
22/10/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.11892	0.14600			5,000
22/10/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.24062	1.13730			600
22/10/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.11762	0.14444			24,570
22/10/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.24932	1.14574			0
22/10/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.10771	0.13258			31,047
22/10/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.31941	1.21388			0
22/10/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.10654	0.13117			500
22/10/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.32824	1.22247			0
22/10/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.10538	0.12978			4,428
22/10/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.33708	1.23108			0
22/10/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.09868	0.12173			0
22/10/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.39038	1.28303			0
22/10/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.08784	0.10934			20,000
22/10/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.40494	1.29624			0
22/10/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.09550	0.11790			7,500
22/10/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.41720	1.30920			0
22/10/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.09243	0.11420			135,000
22/10/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.44413	1.33550			0
22/10/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.08204	0.10164			0
22/10/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.54374	1.43294			2,000
22/10/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.08116	0.10057			20,300
22/10/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.55286	1.44187			0
22/10/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.07568	0.09441			121,970
22/10/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.60738	1.49571			0
22/10/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07224	0.09053			0
22/10/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.64394	1.53183			0
22/10/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.06815	0.08558			5,050
22/10/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.68985	1.57688			0
22/10/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.05998	0.07564			38,250
22/10/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.79168	1.67694			0
22/10/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.05792	0.07314			10,000
22/10/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.81962	1.70444			0
22/10/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.05404	0.06839			2,000
22/10/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.87574	1.75969			0
22/10/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.05159	0.06540			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.91329	1.79670			0
22/10/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.03826	0.04897			0
22/10/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.15996	2.04027			0
22/10/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.03573	0.04583			13,650
22/10/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.21743	2.09713			0
22/10/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.02725	0.03524			13,150
22/10/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.44895	2.32654			0
22/10/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.02181	0.02840			3,700
22/10/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.64351	2.51970			0
22/10/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.01677	0.02201			0
22/10/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.87847	2.75331			0
22/10/2018	\$ / R On 21-December-18			Any day expiry	14.39110	14.52170			0
22/10/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.23528	1.35637			0
22/10/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.04418	0.03467			1,000
22/10/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.14803	1.26698			0
22/10/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.05693	0.04528			1,000
22/10/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.68815	0.78607			0
22/10/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.19885	0.16617			35,000
22/10/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.46536	0.54340			0
22/10/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.37606	0.32350			35,000
22/10/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.32686	0.38528			1,000
22/10/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.59576	0.52358			0
22/10/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.29839	0.35279			1,000
22/10/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.65729	0.58109			0
22/10/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.25229	0.30029			0
22/10/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.76299	0.68039			35,000
22/10/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.16677	0.20105			0
22/10/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.07747	0.98115			35,000
22/10/2018	\$ / R On 02-January-19			Any day expiry	14.41320	14.54400			55
22/10/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.54078	1.66974			0
22/10/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.02758	0.02574			0
22/10/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.44184	1.56873			0
22/10/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.03234	0.02843			500
22/10/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.79279	0.89299			0
22/10/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.18329	0.15269			1,000
22/10/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.54567	0.62705			500
22/10/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.35617	0.30675			0
22/10/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.53059	0.61058			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.37109	0.32028			250
22/10/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.27220	0.31917			0
22/10/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.82270	0.73887			250
22/10/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04270	0.05235			500
22/10/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.56320	2.44205			0
22/10/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02065	0.02801			500
22/10/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.19115	3.06771			0
22/10/2018	\$ / R On 18-January-19			Any day expiry	14.44280	14.57380			0
22/10/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.81215	1.93968			0
22/10/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.02935	0.02588			263
22/10/2018	\$ / R On 31-January-19			Any day expiry	14.46660	14.59780			1,020
22/10/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.71950	1.84661			0
22/10/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.04290	0.03881			0
22/10/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.56771	1.69364			0
22/10/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.05291	0.04764			0
22/10/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.52425	1.64968			0
22/10/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.05765	0.05188			500
22/10/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.67161	0.75169			0
22/10/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.40501	0.35389			250
22/10/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.64653	0.72459			0
22/10/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.42993	0.37679			250
22/10/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.58497	0.65787			500
22/10/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.49837	0.44007			0
22/10/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.32989	0.37480			250
22/10/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.99329	0.90700			0
22/10/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.25542	0.29130			250
22/10/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.25882	1.16350			0
22/10/2018	\$ / R On 13-February-19			Any day expiry	14.49000	14.62160			70
22/10/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.37894	0.42588			0
22/10/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.98894	0.90428			0
22/10/2018	\$ / R On 28-February-19			Any day expiry	14.51700	14.64910			5,787
22/10/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.75132	1.87719			0
22/10/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.06432	0.05809			0
22/10/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.59853	1.72249			0
22/10/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.08153	0.07339			500
22/10/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.76784	0.84772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.45084	0.39862			250
22/10/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.74304	0.82105			0
22/10/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.47604	0.42195			250
22/10/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.62127	0.68926			500
22/10/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.62427	0.56016			0
22/10/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.38028	0.42410			250
22/10/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.13328	1.04500			0
22/10/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.30257	0.33790			250
22/10/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.41557	1.31880			0
22/10/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.54940	14.68210			55,413
22/10/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.22298	4.35576			0
22/10/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00358	0.00366			1,000
22/10/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.05883	3.19165			0
22/10/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00943	0.00955			0
22/10/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.82209	2.95378			0
22/10/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01269	0.01168			1,000
22/10/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.76358	2.89501			0
22/10/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01418	0.01291			0
22/10/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.51195	2.64251			0
22/10/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02255	0.02041			0
22/10/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.12376	2.25199			0
22/10/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.04436	0.03989			721
22/10/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.08662	2.21454			0
22/10/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.04722	0.04244			720
22/10/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.85826	1.98386			0
22/10/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.06886	0.06176			0
22/10/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.73361	1.85757			0
22/10/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.08421	0.07547			16,000
22/10/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.71602	1.83972			0
22/10/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.08662	0.07762			139,342
22/10/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.64622	1.76883			0
22/10/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.09682	0.08673			14,028
22/10/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.60307	1.72496			0
22/10/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.10367	0.09286			1,155
22/10/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.54407	1.66413			0
22/10/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.11467	0.10203			138,000
22/10/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.51982	1.63828			0
22/10/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.12042	0.10618			10,125
22/10/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.44050	1.55312			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.14110	0.12102			224,707
22/10/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.37873	1.48932			0
22/10/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.15933	0.13722			135,043
22/10/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.35597	1.46578			0
22/10/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.16657	0.14368			134,750
22/10/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.28901	1.39642			0
22/10/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.18961	0.16432			0
22/10/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.28170	1.38883			0
22/10/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.19230	0.16673			20,000
22/10/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.25270	1.35872			0
22/10/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.20330	0.17662			50
22/10/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.21703	1.32164			0
22/10/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.21763	0.18954			10,000
22/10/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.18200	1.28517			0
22/10/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.23260	0.20307			4,000
22/10/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.12734	1.22814			0
22/10/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.25794	0.22604			14,200
22/10/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.11394	1.21414			0
22/10/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.26454	0.23204			2,500
22/10/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.10064	1.20024			0
22/10/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.27124	0.23814			10,000
22/10/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.08091	1.17958			0
22/10/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.28151	0.24748			17,981
22/10/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.05496	1.15241			0
22/10/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.29556	0.26031			262,812
22/10/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.01216	1.10586			0
22/10/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.32276	0.28376			721
22/10/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.98850	1.07985			0
22/10/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.33910	0.29775			720
22/10/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.93135	1.01794			0
22/10/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.38195	0.33584			16,000
22/10/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.90928	0.99447			0
22/10/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.39988	0.35237			7,100
22/10/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.90384	0.98867			0
22/10/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.40444	0.35657			0
22/10/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.82551	0.90509			0
22/10/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.47611	0.42299			2,000
22/10/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.78626	0.86306			0
22/10/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.51686	0.46096			7,028
22/10/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.77672	0.85283			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.52732	0.47073			0
22/10/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.75332	0.82771			0
22/10/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.55392	0.49561			139,342
22/10/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.71283	0.78417			0
22/10/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.60343	0.54207			7,000
22/10/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.70846	0.77947			0
22/10/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.60906	0.54737			1,000
22/10/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.69550	0.76550			1,000
22/10/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.62610	0.56340			0
22/10/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.68699	0.75631			224,707
22/10/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.63759	0.57421			10,050
22/10/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.67440	0.74273			0
22/10/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.65500	0.59063			108
22/10/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.66209	0.72938			0
22/10/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.67269	0.60728			138,000
22/10/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.62682	0.69065			0
22/10/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.72742	0.65855			10,000
22/10/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.59343	0.65411			0
22/10/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.78403	0.71201			24,326
22/10/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.56871	0.62722			0
22/10/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.82931	0.75512			135,043
22/10/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.56527	0.62347			0
22/10/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.83587	0.76137			4,145
22/10/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.56185	0.61974			0
22/10/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.84245	0.76764			10,010
22/10/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.55845	0.61604			0
22/10/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.84905	0.77394			134,750
22/10/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.51927	0.57329			0
22/10/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.92987	0.85119			0
22/10/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.50993	0.56308			100
22/10/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.95053	0.87098			0
22/10/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.49476	0.54649			0
22/10/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.98536	0.90439			77,255
22/10/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.47718	0.52725			0
22/10/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.02778	0.94515			1,000
22/10/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.47148	0.52099			0
22/10/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.04208	0.95889			99,824
22/10/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.46865	0.51789			0
22/10/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.04925	0.96579			7,100
22/10/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.45752	0.50569			720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.07812	0.99359			0
22/10/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.45206	0.49970			0
22/10/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.09266	1.00760			41,300
22/10/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.44936	0.49674			0
22/10/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.09996	1.01464			2,500
22/10/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.42079	0.46533			0
22/10/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.18139	1.09323			0
22/10/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.41831	0.46258			0
22/10/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.18891	1.10048			262,812
22/10/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.41585	0.45985			0
22/10/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.19645	1.10775			0
22/10/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.38752	0.42841			20,000
22/10/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.28812	1.19631			0
22/10/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.38526	0.42593			108
22/10/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.29586	1.20383			0
22/10/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.37636	0.41618			224,757
22/10/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.32696	1.23408			0
22/10/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.37200	0.41139			1
22/10/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.34260	1.24929			0
22/10/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.36770	0.40667			721
22/10/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.35830	1.26457			0
22/10/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.34304	0.37960			139,342
22/10/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.45364	1.35750			0
22/10/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.31486	0.34859			10
22/10/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.57546	1.47649			0
22/10/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.31131	0.34469			135,043
22/10/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.59191	1.49259			0
22/10/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.30093	0.33326			4,145
22/10/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.64153	1.54116			0
22/10/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.28296	0.31345			10,000
22/10/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.73356	1.63135			0
22/10/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.26180	0.29181			138,000
22/10/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.84240	1.73971			0
22/10/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.23670	0.26423			10,000
22/10/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.98730	1.88213			0
22/10/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.22583	0.25216			134,750
22/10/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.05643	1.95006			0
22/10/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.20101	0.22455			10,000
22/10/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.23161	2.12245			0
22/10/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.19871	0.22199			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.24931	2.13989			0
22/10/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.16195	0.18099			12,600
22/10/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.57255	2.45889			0
22/10/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.16105	0.17998			63,500
22/10/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.58165	2.46788			0
22/10/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.15662	0.17504			262,812
22/10/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.62722	2.51294			0
22/10/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.15150	0.16931			7,028
22/10/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.68210	2.56721			0
22/10/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.15066	0.16838			106,824
22/10/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.69126	2.57628			0
22/10/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.14983	0.16745			2,500
22/10/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.70043	2.58535			0
22/10/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.13953	0.15592			41,300
22/10/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.82013	2.70382			0
22/10/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.13432	0.15009			10,125
22/10/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.88492	2.76799			0
22/10/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.12151	0.13481			16,000
22/10/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.07211	2.95271			0
22/10/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.10103	0.10936			14,200
22/10/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.55163	3.42726			0
22/10/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.08860	0.09554			7,100
22/10/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.93920	3.81344			0
22/10/2018	\$ / R On 29-March-19			Any day expiry	14.56920	14.70220			3,029
22/10/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.38673	2.51654			0
22/10/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03113	0.02794			0
22/10/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.67477	1.79671			0
22/10/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.10557	0.09451			500
22/10/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.95974	1.04645			0
22/10/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.39414	0.34785			50,000
22/10/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.86097	0.94081			0
22/10/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.49177	0.43861			250
22/10/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.83627	0.91441			0
22/10/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.51707	0.46221			250
22/10/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.65402	0.71785			500
22/10/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.75482	0.68565			0
22/10/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.42248	0.46482			250
22/10/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.28328	1.19262			0
22/10/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.34661	0.38145			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.56742	1.46925			0
22/10/2018	\$ / R On 02-April-19			Any day expiry	14.57640	14.70960			55
22/10/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.64339	1.76317			0
22/10/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.11699	0.10357			0
22/10/2018	\$ / R On 30-April-19			Any day expiry	14.62690	14.76070			1,280
22/10/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.82291	1.94290			0
22/10/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.11601	0.10220			0
22/10/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.75662	1.87514			0
22/10/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.12972	0.11444			3,000
22/10/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.38310	1.48858			2,500
22/10/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.24620	0.21788			0
22/10/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.95525	1.03652			0
22/10/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.52835	0.47582			250
22/10/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.93066	1.01032			0
22/10/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.55376	0.49962			250
22/10/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.68360	0.74519			500
22/10/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.89670	0.82449			0
22/10/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.46143	0.50365			250
22/10/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.44453	1.35295			0
22/10/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.38929	0.42482			250
22/10/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.72239	1.62412			0
22/10/2018	\$ / R On 31-May-19			Any day expiry	14.68290	14.81690			55
22/10/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.83273	1.94863			0
22/10/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.14983	0.13173			500
22/10/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.72397	1.83674			0
22/10/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.18107	0.15984			0
22/10/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	1.04523	1.12694			0
22/10/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.56233	0.51004			250
22/10/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.02071	1.10094			0
22/10/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.58781	0.53404			250
22/10/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.71178	0.77121			500
22/10/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.03888	0.96431			0
22/10/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.49756	0.53936			250
22/10/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.60466	1.51246			0
22/10/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.42539	0.46101			250
22/10/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.89249	1.79411			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	\$ / R On 03-June-19			Any day expiry	14.68830	14.82230			0
22/10/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.58328	2.71239			0
22/10/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03498	0.03009			0
22/10/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.70810	14.84220			19,450
22/10/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.02613	4.16049			0
22/10/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00803	0.00829			1,000
22/10/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.47658	2.60158			0
22/10/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.04848	0.03938			1,000
22/10/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.06799	2.18593			0
22/10/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.10989	0.09373			1,000
22/10/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.88242	1.99627			0
22/10/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.15432	0.13407			911
22/10/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.86678	1.98026			0
22/10/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.15868	0.13806			8,203
22/10/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.76717	1.87818			0
22/10/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.18907	0.16598			0
22/10/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.68571	1.79456			0
22/10/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.21761	0.19236			30,000
22/10/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.28765	1.38349			0
22/10/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.40955	0.37129			25,000
22/10/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.25741	1.35196			0
22/10/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.42931	0.38976			5,035
22/10/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.19951	1.29051			1,000
22/10/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.47141	0.42831			0
22/10/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.00845	1.08514			0
22/10/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.66035	0.60294			0
22/10/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.00385	1.08027			0
22/10/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.66575	0.60807			0
22/10/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.99928	1.07542			0
22/10/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.67118	0.61322			0
22/10/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.98118	1.05623			30
22/10/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.69308	0.63403			0
22/10/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.91211	0.98285			1,000
22/10/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.78401	0.72065			0
22/10/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.89158	0.96100			0
22/10/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.81348	0.74880			8,203
22/10/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.81745	0.88251			30,000
22/10/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.92935	0.86031			0
22/10/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.58873	0.63684			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.43063	1.34464			0
22/10/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.57110	0.61765			5,035
22/10/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.48300	1.39545			0
22/10/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.52858	0.57174			1,000
22/10/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.62048	1.52954			0
22/10/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.50236	0.54338			911
22/10/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.71426	1.62118			0
22/10/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.48575	0.52542			20
22/10/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.77765	1.68322			0
22/10/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.22466	0.24123			8,203
22/10/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.47656	3.35903			0
22/10/2018	\$ / R On 20-June-19			Any day expiry	14.71900	14.85310			0
22/10/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.87178	0.93918			0
22/10/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.87278	0.80608			20,000
22/10/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.30086	0.32746			20,000
22/10/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.80186	2.69436			0
22/10/2018	\$ / R On 28-June-19			Any day expiry	14.73340	14.86760			0
22/10/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.89855	2.01255			0
22/10/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.16515	0.14495			500
22/10/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.12315	1.20436			0
22/10/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.58975	0.53676			250
22/10/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.09866	1.17852			0
22/10/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.61526	0.56092			250
22/10/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.73355	0.79125			500
22/10/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.17015	1.09365			0
22/10/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.52578	0.56749			250
22/10/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.75238	1.65989			0
22/10/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.45454	0.49147			250
22/10/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.04114	1.94387			0
22/10/2018	\$ / R On 03-July-19			Any day expiry	14.74250	14.87670			0
22/10/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.76421	1.87334			0
22/10/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.21531	0.19034			0
22/10/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.58640	1.69136			0
22/10/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.29390	0.26466			39,250
22/10/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.44249	0.47918			39,250
22/10/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.13999	2.04248			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	\$ / R On 01-August-19			Any day expiry	14.79510	14.92960			55
22/10/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.97498	2.08567			0
22/10/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.18168	0.15787			500
22/10/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.80792	1.91153			0
22/10/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.25282	0.22193			0
22/10/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.21189	1.29420			0
22/10/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.61859	0.56640			250
22/10/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.18737	1.26842			0
22/10/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.64407	0.59062			250
22/10/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.76306	0.82026			500
22/10/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.30976	1.23246			0
22/10/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.56055	0.60303			250
22/10/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.90725	1.81523			0
22/10/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.48945	0.52843			250
22/10/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.19615	2.10063			0
22/10/2018	\$ / R On 13-August-19			Any day expiry	14.81720	14.95190			0
22/10/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.11547	1.19129			0
22/10/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.77827	0.71939			3,147
22/10/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.54546	0.58650			3,147
22/10/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.07826	1.98460			0
22/10/2018	\$ / R On 30-August-19			Any day expiry	14.84860	14.98350			0
22/10/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.04374	2.15066			0
22/10/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.19514	0.16716			500
22/10/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.29132	1.37595			0
22/10/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.64272	0.59245			250
22/10/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.26678	1.34850			0
22/10/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.66818	0.61500			250
22/10/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.78241	0.83836			500
22/10/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.45381	1.37486			0
22/10/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.58615	0.62826			250
22/10/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.06755	1.97476			0
22/10/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.51412	0.55284			250
22/10/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.36552	2.26934			0
22/10/2018	\$ / R On 05-September-19			Any day expiry	14.85960	14.99470			0
22/10/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.85339	1.95236			0
22/10/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.28929	0.25326			0
22/10/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.28306	0.29956			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.42346	4.30486			0
22/10/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.87990	15.01510			19,899
22/10/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.14428	4.27982			0
22/10/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01438	0.01472			1,000
22/10/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.46848	2.58562			0
22/10/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.08858	0.07052			1,000
22/10/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.78968	1.89045			0
22/10/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.34978	0.31535			0
22/10/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.78295	1.88423			0
22/10/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.35305	0.31913			0
22/10/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.77624	1.87804			0
22/10/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.35634	0.32294			0
22/10/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.49407	1.58853			0
22/10/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.52417	0.48343			81,930
22/10/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.45934	1.55237			0
22/10/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.54944	0.50727			800
22/10/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.39190	1.48206			0
22/10/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.60200	0.55696			33,715
22/10/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.36459	1.45355			0
22/10/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.62469	0.57845			141,127
22/10/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.32915	1.41440			0
22/10/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.65925	0.60930			2,700
22/10/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.27120	1.35227			0
22/10/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.72130	0.66717			33,151
22/10/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.10103	1.17353			0
22/10/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.94113	0.87843			1,200
22/10/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.86436	0.92422			0
22/10/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.36446	1.28912			5,000
22/10/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.81286	0.86941			30,000
22/10/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.48296	1.40431			0
22/10/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.80995	0.86630			0
22/10/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.49005	1.41120			2,571
22/10/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.72603	0.77661			1,000
22/10/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.71613	1.63151			0
22/10/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.45900	0.49350			800
22/10/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.80910	2.70840			0
22/10/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.40304	0.43398			5,000
22/10/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.16314	3.05888			0
22/10/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.37785	0.40718			2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.34795	3.24208			0
22/10/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.36954	0.39755			2,571
22/10/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.41964	3.31245			0
22/10/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.34038	0.36465			81,930
22/10/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.75048	3.63955			0
22/10/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.32742	0.35079			1,200
22/10/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.91752	3.80569			0
22/10/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.31670	0.33934			33,715
22/10/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.06680	3.95424			0
22/10/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.31413	0.33659			141,127
22/10/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.10423	3.99149			0
22/10/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.27793	0.29786			33,151
22/10/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.71803	4.60276			0
22/10/2018	\$ / R On 02-October-19			Any day expiry	14.90930	15.04490			55
22/10/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.11522	2.22142			0
22/10/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.20962	0.18032			500
22/10/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.90089	1.99842			0
22/10/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.32159	0.28352			0
22/10/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.36997	1.45726			0
22/10/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.66437	0.61616			250
22/10/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.34538	1.42980			0
22/10/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.68978	0.63870			250
22/10/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.80782	0.86317			500
22/10/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.58222	1.50207			0
22/10/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.61415	0.65744			250
22/10/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.20855	2.11634			0
22/10/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.54012	0.57922			250
22/10/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.52452	2.42812			0
22/10/2018	\$ / R On 31-October-19			Any day expiry	14.96380	15.10000			55
22/10/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.18930	2.29627			0
22/10/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.22550	0.19627			500
22/10/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.93373	2.03057			0
22/10/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.35993	0.32057			0
22/10/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.45065	1.54017			0
22/10/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.68685	0.64017			250
22/10/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.42603	1.51286			0
22/10/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.71223	0.66286			250
22/10/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.82835	0.88253			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.73455	1.65253			0
22/10/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.63899	0.68255			250
22/10/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.37519	2.28255			0
22/10/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.56753	0.60684			250
22/10/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.69373	2.59684			0
22/10/2018	\$ / R On 29-November-19			Any day expiry	15.02180	15.15830			0
22/10/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.26352	2.36882			0
22/10/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.24172	0.21052			500
22/10/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.53106	1.62021			0
22/10/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.70926	0.66191			250
22/10/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.50499	1.59312			0
22/10/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.73319	0.68482			250
22/10/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.85781	0.91096			500
22/10/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.86601	1.78266			0
22/10/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.67039	0.71326			250
22/10/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.51859	2.42496			0
22/10/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.60060	0.63930			250
22/10/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.83880	2.74100			0
22/10/2018	\$ / R On 02-December-19			Any day expiry	15.02780	15.16430			55
22/10/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.98129	2.07990			0
22/10/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.39349	0.35560			0
22/10/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.04970	15.18650			2,200
22/10/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.21083	3.34331			0
22/10/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.05113	0.04681			1,000
22/10/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.87615	1.97390			0
22/10/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.48645	0.44740			1,000
22/10/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.95421	1.01206			0
22/10/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.70451	1.62556			0
22/10/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.95136	1.00902			0
22/10/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.71166	1.63252			0
22/10/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.94851	1.00599			0
22/10/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.71881	1.63949			0
22/10/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.60948	0.64756			1,000
22/10/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.93978	2.84106			0
22/10/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.34353	0.37504			2,000
22/10/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.29383	5.18854			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	\$ / R On 02-January-20			Any day expiry	15.08970	15.22670			55
22/10/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.34494	2.45062			0
22/10/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.25924	0.22792			500
22/10/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.02972	2.12676			0
22/10/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.43002	0.39006			0
22/10/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.61747	1.70561			0
22/10/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.73177	0.68291			250
22/10/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.59174	1.67870			0
22/10/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.75604	0.70600			250
22/10/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.88687	0.93922			500
22/10/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.01117	1.92652			0
22/10/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.70412	0.74655			250
22/10/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.66842	2.57385			0
22/10/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.63563	0.67434			250
22/10/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	2.98993	2.89164			0
22/10/2018	\$ / R On 31-January-20			Any day expiry	15.14760	15.28500			55
22/10/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.07237	2.17175			0
22/10/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.46477	0.42675			0
22/10/2018	\$ / R On 02-March-20			Any day expiry	15.20960	15.34740			55
22/10/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.11954	2.21862			0
22/10/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.49994	0.46122			0
22/10/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.23760	15.37550			3,966
22/10/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.24031	1.30532			0
22/10/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.61271	1.53982			0
22/10/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.23701	1.30186			0
22/10/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.61941	1.54636			0
22/10/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.23372	1.29840			0
22/10/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.62612	1.55290			0
22/10/2018	\$ / R On 02-April-20			Any day expiry	15.27150	15.40970			55
22/10/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.16714	2.26489			0
22/10/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.53564	0.49519			0
22/10/2018	\$ / R On 29-April-20			Any day expiry	15.32550	15.46400			55
22/10/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.20415	2.30126			0
22/10/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.56865	0.52726			0
22/10/2018	\$ / R On 02-June-20			Any day expiry	15.39340	15.53240			1,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.25771	2.35500			0
22/10/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.60431	0.56260			0
22/10/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.41340	15.55250			0
22/10/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.61136	1.68215			0
22/10/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.35796	1.28965			0
22/10/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.60760	1.67826			0
22/10/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.36420	1.29576			0
22/10/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.60384	1.67437			0
22/10/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.37044	1.30187			0
22/10/2018	\$ / R On 28-July-20			Any day expiry	15.50530	15.64500			84,000
22/10/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.64097	1.71029			0
22/10/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.50567	1.43529			0
22/10/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.60120	15.74160			0
22/10/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.76157	1.83265			0
22/10/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.50037	1.43105			0
22/10/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.75785	1.82880			0
22/10/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.50665	1.43720			0
22/10/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.75414	1.82497			0
22/10/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.51294	1.44337			0
22/10/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.37830	14.50870			320
22/10/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.16761	0.20354			0
22/10/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.97931	0.88484			0
22/10/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.16576	0.20139			0
22/10/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.98746	0.89269			0
22/10/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.16393	0.19927			0
22/10/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.99563	0.90057			0
22/10/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.09868	0.12173			0
22/10/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.39038	1.28303			0
22/10/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.54940	14.68210			10
22/10/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.92026	1.00615			0
22/10/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.39086	0.34405			0
22/10/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.91476	1.00029			0
22/10/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.39536	0.34819			0
22/10/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.90928	0.99447			0
22/10/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.39988	0.35237			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.70810	14.84220			0
22/10/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.00845	1.08514			0
22/10/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.66035	0.60294			0
22/10/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.00385	1.08027			0
22/10/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.66575	0.60807			0
22/10/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.99928	1.07542			0
22/10/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.67118	0.61322			0
22/10/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.87990	15.01510			0
22/10/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.11318	1.18631			0
22/10/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.92328	0.86121			0
22/10/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.10911	1.18203			0
22/10/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.92921	0.86693			0
22/10/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.10507	1.17777			0
22/10/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.93517	0.87267			0
22/10/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.04970	15.18650			0
22/10/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.67160	1.76427			0
22/10/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.63190	0.58777			0
22/10/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.66606	1.75853			0
22/10/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.63636	0.59203			0
22/10/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.66054	1.75281			0
22/10/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.64084	0.59631			0
22/10/2018	£ / R On 30-November-18			Any day expiry	18.65860	18.91800			13
22/10/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.16790	0.24118			0
22/10/2018	£ / R On 30-November-18	19.46	P	Any day expiry	0.96930	0.78318			0
22/10/2018	£ / R On 14-December-18			Foreign Exchange Future	18.70340	18.96370			440,006
22/10/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.83743	1.03224			0
22/10/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.24403	0.17854			0
22/10/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.83071	1.02483			0
22/10/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.24731	0.18113			0
22/10/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.82402	1.01744			0
22/10/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.25062	0.18374			0
22/10/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.27723	0.37131			200
22/10/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	0.87383	0.70761			0
22/10/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.04461	0.06412			0
22/10/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.34121	2.10042			0
22/10/2018	£ / R On 18-March-19			Foreign Exchange Future	19.02430	19.29270			8,144

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.40734	1.61006			0
22/10/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.38304	0.31736			500
22/10/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.22066	1.40458			0
22/10/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.48636	0.40188			0
22/10/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.21456	1.39776			0
22/10/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.49026	0.40506			0
22/10/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.20848	1.39095			0
22/10/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.49418	0.40825			0
22/10/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.75566	0.88863			0
22/10/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.92136	0.78593			1,000
22/10/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.48071	0.57188			500
22/10/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.45641	1.27918			0
22/10/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.43508	0.51699			1,500
22/10/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.59078	1.40429			0
22/10/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.21414	0.25731			500
22/10/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.62984	2.40461			0
22/10/2018	£ / R On 14-June-19			Foreign Exchange Future	19.32150	19.59340			5,506
22/10/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.44265	1.61931			0
22/10/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.74115	0.64591			0
22/10/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.43710	1.61336			0
22/10/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.74560	0.64996			0
22/10/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.43156	1.60742			0
22/10/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.75006	0.65402			0
22/10/2018	£ / R On 16-September-19			Foreign Exchange Future	19.64750	19.92370			10,363
22/10/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.75401	1.93662			0
22/10/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.91651	0.82292			0
22/10/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.74860	1.93058			0
22/10/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.92110	0.82688			0
22/10/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.74322	1.92455			0
22/10/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.92572	0.83085			0
22/10/2018	£ / R On 13-December-19			Foreign Exchange Future	19.97220	20.25240			0
22/10/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.59200	1.74718			0
22/10/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.56980	1.44478			0
22/10/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.58776	1.74263			0
22/10/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.57556	1.45023			0
22/10/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.58354	1.73810			0
22/10/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.58134	1.45570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	£ / R On 16-March-20			Foreign Exchange Future	20.33100	20.61510			0
22/10/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.84258	2.00005			0
22/10/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.80158	1.67495			0
22/10/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.83836	1.99560			0
22/10/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.80736	1.68050			0
22/10/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.83416	1.99116			0
22/10/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.81316	1.68606			0
22/10/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12790	0.12945			6,905
22/10/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01801	0.01955			0
22/10/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00011	0.00010			0
22/10/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00872	0.00993			0
22/10/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00082	0.00048			0
22/10/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00303	0.00375			0
22/10/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00513	0.00429			0
22/10/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13051	0.13211			0
22/10/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02139	0.02289			0
22/10/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00088	0.00078			0
22/10/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01349	0.01479			0
22/10/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00298	0.00268			0
22/10/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00763	0.00862			0
22/10/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00712	0.00651			0
22/10/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13296	0.13460			0
22/10/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01544	0.01651			0
22/10/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00248	0.00191			0
22/10/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00987	0.01068			0
22/10/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00690	0.00608			0
22/10/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00612	0.00681			0
22/10/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01316	0.01221			0
22/10/2018	€ / R On 30-November-18			Any day expiry	16.51250	16.67690			37
22/10/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.19258	0.24906			0
22/10/2018	€ / R On 30-November-18	17.04	P	Any day expiry	0.72008	0.61216			0
22/10/2018	€ / R On 14-December-18			Foreign Exchange Future	16.55990	16.72530			106,648
22/10/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.10842	0.13852			0
22/10/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.42852	1.29322			0
22/10/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.10728	0.13710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.43738	1.30180			0
22/10/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.10615	0.13570			0
22/10/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.44625	1.31040			0
22/10/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00631	0.00692			0
22/10/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	4.44641	4.28162			0
22/10/2018	€ / R On 18-March-19			Foreign Exchange Future	16.90550	17.07610			36,311
22/10/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.48339	1.62615			0
22/10/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.17789	0.15005			462
22/10/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.19665	1.32596			650
22/10/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.29115	0.24986			0
22/10/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.11388	1.23615			0
22/10/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.33838	0.29005			0
22/10/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.10780	1.22941			0
22/10/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.34230	0.29331			0
22/10/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.10174	1.22269			0
22/10/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.34624	0.29659			0
22/10/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.56444	0.63428			0
22/10/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.98894	0.88818			462
22/10/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.15879	0.18308			462
22/10/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.90329	2.75698			0
22/10/2018	€ / R On 14-June-19			Foreign Exchange Future	17.22870	17.40370			4,906
22/10/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.09802	1.19570			0
22/10/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.72932	0.65200			0
22/10/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.09341	1.19075			0
22/10/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.73471	0.65705			0
22/10/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.08883	1.18583			0
22/10/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.74013	0.66213			0
22/10/2018	€ / R On 14-August-19			Any day expiry	17.46070	17.63850			0
22/10/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.82185	1.95623			0
22/10/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.39115	0.34773			0
22/10/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.68557	1.81361			0
22/10/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.46487	0.41511			0
22/10/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.26817	1.36637			0
22/10/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.81747	0.73787			31,200
22/10/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.51194	0.55463			62,400
22/10/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.70124	2.56613			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	€ / R On 16-September-19			Foreign Exchange Future	17.58650	17.76680			8,262
22/10/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.08111	1.16331			0
22/10/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.26461	1.16651			0
22/10/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.07749	1.15954			0
22/10/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.27099	1.17274			0
22/10/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.07389	1.15578			0
22/10/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.27739	1.17898			0
22/10/2018	€ / R On 13-December-19			Foreign Exchange Future	17.89900	18.08100			0
22/10/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.29177	1.37497			0
22/10/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.40277	1.30397			0
22/10/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.28809	1.37124			0
22/10/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.40909	1.31024			0
22/10/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.28441	1.36751			0
22/10/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.41541	1.31651			0
22/10/2018	€ / R On 16-March-20			Foreign Exchange Future	18.29940	18.48850			0
22/10/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.47462	1.56068			0
22/10/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.62522	1.52218			0
22/10/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.47101	1.55708			0
22/10/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.63161	1.52858			0
22/10/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.46740	1.55350			0
22/10/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.63800	1.53500			0
22/10/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.19970	10.35270			32,165
22/10/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.01376	0.02145			0
22/10/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.28406	1.13875			0
22/10/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.01344	0.02097			0
22/10/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.29374	1.14827			0
22/10/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.01313	0.02051			0
22/10/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.30343	1.15781			0
22/10/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.33500	10.49000			420
22/10/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.35987	0.43887			0
22/10/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.37487	0.29887			0
22/10/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.35575	0.43378			0
22/10/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.38075	0.30378			0
22/10/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.35168	0.42874			0
22/10/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.38668	0.30874			0
22/10/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.46500	10.62210			4,929

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.30242	0.35435			0
22/10/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.83742	0.73225			0
22/10/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.29989	0.35133			0
22/10/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.84489	0.73923			0
22/10/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.29738	0.34833			0
22/10/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.85238	0.74623			0
22/10/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.60840	10.76780			0
22/10/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.53540	0.61088			0
22/10/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.67700	0.59308			0
22/10/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.53170	0.60663			0
22/10/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.68330	0.59883			0
22/10/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.52803	0.60242			0
22/10/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.68963	0.60462			0
22/10/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.75150	10.91450			0
22/10/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.64042	0.71967			0
22/10/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.77892	0.69517			0
22/10/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.63669	0.71549			0
22/10/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.78519	0.70099			0
22/10/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.63298	0.71141			0
22/10/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.79148	0.70691			0
22/10/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.91090	11.07550			0
22/10/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.74776	0.82829			0
22/10/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.88686	0.80279			0
22/10/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.74401	0.82422			0
22/10/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.89311	0.80872			0
22/10/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.74028	0.82017			0
22/10/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.89938	0.81467			0
22/10/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.99010	11.07850			600
22/10/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.52295	1.61149			0
22/10/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00285	0.00299			0
22/10/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.51300	1.60155			0
22/10/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00291	0.00305			0
22/10/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.50307	1.59161			0
22/10/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00297	0.00311			0
22/10/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.14300	11.23330			0
22/10/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.64088	0.70193			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.21788	0.18863			0
22/10/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.63483	0.69552			0
22/10/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.22183	0.19222			0
22/10/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.62883	0.68914			0
22/10/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.22583	0.19584			0
22/10/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.28090	11.37490			0
22/10/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.80051	0.86510			0
22/10/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.30961	0.28020			0
22/10/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.79481	0.85870			0
22/10/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.31391	0.28380			0
22/10/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.78914	0.85272			0
22/10/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.31824	0.28782			0
22/10/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.29880	11.39400			0
22/10/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.64407	0.69215			0
22/10/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.72527	0.67815			0
22/10/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.64019	0.68801			0
22/10/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.73139	0.68401			0
22/10/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.63634	0.68390			0
22/10/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.73754	0.68990			0
22/10/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.44880	11.54310			0
22/10/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.75800	0.80658			0
22/10/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.83920	0.79348			0
22/10/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.75413	0.80255			0
22/10/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.84533	0.79945			0
22/10/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.75028	0.79855			0
22/10/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.85148	0.80545			0
22/10/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.59870	11.69330			0
22/10/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.86805	0.91674			0
22/10/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.94935	0.90344			0
22/10/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.86420	0.91281			0
22/10/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.95550	0.90951			0
22/10/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.86036	0.90890			0
22/10/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.96166	0.91560			0
22/10/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.48460	14.62540			1,748
22/10/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.31678	1.45147			0
22/10/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03218	0.02607			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.30753	1.44210			0
22/10/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.03293	0.02670			0
22/10/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.29830	1.43274			0
22/10/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03370	0.02734			0
22/10/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.80330	14.94940			0
22/10/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.81417	0.90795			0
22/10/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.47087	0.41855			0
22/10/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.80889	0.90230			0
22/10/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.47559	0.42290			0
22/10/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.80363	0.89667			0
22/10/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.48033	0.42727			0
22/10/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.10120	15.25120			150
22/10/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.03707	1.12643			0
22/10/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.65587	0.59523			0
22/10/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.03220	1.12126			0
22/10/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.66100	0.60007			0
22/10/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.02734	1.11612			0
22/10/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.66614	0.60492			0
22/10/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.43160	15.58590			0
22/10/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.98002	1.05072			0
22/10/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.22842	1.14481			0
22/10/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.97647	1.04694			0
22/10/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.23487	1.15104			0
22/10/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.97294	1.04319			0
22/10/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.24134	1.15729			0
22/10/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.71600	15.87310			0
22/10/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.15825	1.22932			0
22/10/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.39225	1.30622			0
22/10/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.15469	1.22555			0
22/10/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.39869	1.31245			0
22/10/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.15115	1.22181			0
22/10/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.40515	1.31871			0
22/10/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.37490	16.54010			0
22/10/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.38390	1.45658			0
22/10/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.62900	1.53648			0
22/10/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.38042	1.45293			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.63552	1.54283			0
22/10/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.37697	1.44930			0
22/10/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.64207	1.54920			0
22/10/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.06600	2.08910			0
22/10/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.17096	0.19303			0
22/10/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00496	0.00393			0
22/10/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.16191	0.18375			0
22/10/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00591	0.00465			0
22/10/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.15301	0.17459			0
22/10/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00701	0.00549			0
22/10/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.08340	2.10660			0
22/10/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.08560	0.09822			0
22/10/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.08220	0.07162			0
22/10/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.08117	0.09323			0
22/10/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.08777	0.07663			0
22/10/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.07693	0.08843			0
22/10/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.09353	0.08183			0
22/10/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.10050	2.12390			0
22/10/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.18007	0.19830			0
22/10/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04957	0.04440			0
22/10/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.17335	0.19117			0
22/10/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05285	0.04727			0
22/10/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.16676	0.18418			0
22/10/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05626	0.05028			0
22/10/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	124.45380	189.41800			0
22/10/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.24250	2.26640			240
22/10/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.16802	0.19177			0
22/10/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00552	0.00537			0
22/10/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.15923	0.18269			0
22/10/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00673	0.00629			0
22/10/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.15064	0.17374			0
22/10/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00814	0.00734			0
22/10/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.29070	2.31460			0
22/10/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.11805	0.13252			0
22/10/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.06735	0.05792			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.11289	0.12686			0
22/10/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.07219	0.06226			0
22/10/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.10791	0.12139			0
22/10/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.07721	0.06679			0
22/10/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.33650	2.36110			0
22/10/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.23648	0.25639			0
22/10/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03998	0.03529			0
22/10/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.22930	0.24888			0
22/10/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04280	0.03778			0
22/10/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.22225	0.24150			0
22/10/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04575	0.04040			0
22/10/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.37870	2.40360			0
22/10/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.15111	0.16421			0
22/10/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.15241	0.14061			0
22/10/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.14706	0.15989			0
22/10/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.15836	0.14629			0
22/10/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.14311	0.15568			0
22/10/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.16441	0.15208			0
22/10/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.52050	2.54700			0
22/10/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.18715	0.20081			0
22/10/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.19665	0.18381			0
22/10/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.18330	0.19666			0
22/10/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.20280	0.18966			0
22/10/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.17954	0.19260			0
22/10/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.20904	0.19560			0
22/10/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.59090	2.61920			0
22/10/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.21809	0.23278			0
22/10/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.22719	0.21358			0
22/10/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.21427	0.22875			0
22/10/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.23337	0.21955			0
22/10/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.21053	0.22479			0
22/10/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.23963	0.22559			0
22/10/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.83630	1.85250			0
22/10/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.27711	0.29329			0
22/10/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00081	0.00079			0
22/10/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.26718	0.28335			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00088	0.00085			0
22/10/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.25727	0.27343			0
22/10/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00097	0.00093			0
22/10/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.86050	1.87690			0
22/10/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.12559	0.13698			0
22/10/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.04509	0.04008			0
22/10/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.11983	0.13061			0
22/10/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04933	0.04371			0
22/10/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.11429	0.12445			0
22/10/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.05379	0.04755			0
22/10/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.88290	1.89950			0
22/10/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.17889	0.19157			0
22/10/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04599	0.04207			0
22/10/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.17248	0.18482			0
22/10/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04958	0.04532			0
22/10/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.16624	0.17823			0
22/10/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05334	0.04873			0
22/10/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14100	0.14260			0
22/10/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14000	0.14230			0
22/10/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13970	0.14110			2,166
22/10/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
22/10/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.75270	1.77520			0
22/10/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.78140	1.80450			0
22/10/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.80810	1.83170			0
22/10/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.43250	9.56800			0
22/10/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.55327	0.67450			0
22/10/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.04077	0.02650			0
22/10/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.54483	0.66553			0
22/10/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.04233	0.02753			0
22/10/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.53644	0.65660			0
22/10/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.04394	0.02860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.55610	9.69400			0
22/10/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.37091	0.44499			0
22/10/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.33481	0.27099			0
22/10/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.36628	0.43973			0
22/10/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.34018	0.27573			0
22/10/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.36170	0.43451			0
22/10/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.34560	0.28051			0
22/10/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.67630	9.81650			0
22/10/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.37713	0.43922			0
22/10/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.61083	0.53272			0
22/10/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.37376	0.43537			0
22/10/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.61746	0.53887			0
22/10/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.37042	0.43156			0
22/10/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.62412	0.54506			0
22/10/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.80950	9.95140			0
22/10/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.55908	0.63948			0
22/10/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.58958	0.52808			0
22/10/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.55508	0.63498			0
22/10/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.59558	0.53358			0
22/10/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.55111	0.63052			0
22/10/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.60161	0.53912			0
22/10/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.30690	10.45490			0
22/10/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.70503	0.78731			0
22/10/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.73813	0.67241			0
22/10/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.70114	0.78299			0
22/10/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.74424	0.67809			0
22/10/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.69729	0.77869			0
22/10/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.75039	0.68379			0
22/10/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.46390	10.61560			0
22/10/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.80740	0.88881			0
22/10/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.85350	0.78321			0
22/10/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.80355	0.88457			0
22/10/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.85965	0.78897			0
22/10/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.79973	0.88035			0
22/10/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.86583	0.79475			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.34100	1.35090			0
22/10/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.09100	0.10090			0
22/10/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
22/10/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.08100	0.09090			0
22/10/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
22/10/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.07100	0.08090			0
22/10/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
22/10/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.34750	1.35840			0
22/10/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.01750	0.02840			0
22/10/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/10/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00750	0.01840			0
22/10/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
22/10/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00840			0
22/10/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00250	0.00000			0
22/10/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35300	1.36420			0
22/10/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04300	0.05420			0
22/10/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
22/10/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03300	0.04420			0
22/10/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
22/10/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02300	0.03420			0
22/10/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/10/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.30080	1.30710			30
22/10/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.15170	1.15280			40
22/10/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.16190	1.16310			0
22/10/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.17140	1.17260			0
22/10/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.43220	10.54680			0
22/10/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.08077	1.19420			0
22/10/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00857	0.00740			0
22/10/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.07096	1.18436			0
22/10/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00876	0.00756			0
22/10/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.06115	1.17452			0
22/10/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00895	0.00772			0
22/10/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.58080	10.69700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.53971	0.61164			0
22/10/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.28891	0.24464			0
22/10/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.53436	0.60580			0
22/10/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.29356	0.24880			0
22/10/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.52905	0.60001			0
22/10/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.29825	0.25301			0
22/10/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.72070	10.83830			0
22/10/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.94230	1.03410			0
22/10/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.21160	0.18580			0
22/10/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.93540	1.02688			0
22/10/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.21470	0.18858			0
22/10/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.92852	1.01970			0
22/10/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.21782	0.19140			0
22/10/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.46060	2.46340			10,000
22/10/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00341	0.00323			0
22/10/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.50281	0.49983			0
22/10/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00346	0.00333			0
22/10/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.51286	0.50993			0
22/10/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00350	0.00342			0
22/10/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.52290	0.52002			0
22/10/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.35020	2.35750			0
22/10/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.03379	0.03639			0
22/10/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.40359	0.39889			0
22/10/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.03251	0.03504			0
22/10/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.41231	0.40754			0
22/10/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.03127	0.03373			0
22/10/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.42107	0.41623			0
22/10/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.25150	2.25440			0
22/10/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00397	0.00429			0
22/10/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.27247	1.26989			0
22/10/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00384	0.00414			0
22/10/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.28234	1.27974			0
22/10/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00370	0.00400			0
22/10/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.29220	1.28960			0
22/10/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17160	1.17270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/10/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.11740	1.11890			0
22/10/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.07340	1.07510			0
Futures Open Interest								1,733,546.00	
Options Open Interest								9,164,007.00	
Total								10,897,553.00	