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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/10/2018 TO: 24/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R On 25-October-18			Any day expiry	14.48750	14.41990			70
24/10/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.06026	0.06354			0
24/10/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.06276	0.13364			0
24/10/2018	\$ / R On 02-November-18			Any day expiry	14.49870	14.43270			0
24/10/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.68683	1.62092			0
24/10/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00003	0.00012			0
24/10/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.49502	1.42923			0
24/10/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00012	0.00023			500
24/10/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.70401	0.63742			0
24/10/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.00911	0.00842			1,000
24/10/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.58136	0.51746			500
24/10/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.01646	0.01846			0
24/10/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.54454	0.48202			0
24/10/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.01964	0.02302			600
24/10/2018	\$ / R On 02-November-18	14.00	C	Any day expiry	0.52721	0.46580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R On 02-November-18	14.00	P	Any day expiry	0.02851	0.03310			20,000
24/10/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.30684	0.26370			0
24/10/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.06194	0.08470			250
24/10/2018	\$ / R On 31-October-18	14.34	C	Any day expiry	0.24128	0.20765			0
24/10/2018	\$ / R On 31-October-18	14.34	P	Any day expiry	0.08638	0.11865			171
24/10/2018	\$ / R On 31-October-18	14.44	C	Any day expiry	0.17699	0.15470			171
24/10/2018	\$ / R On 31-October-18	14.44	P	Any day expiry	0.12209	0.16570			0
24/10/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.17111	0.14996			600
24/10/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.12621	0.17096			0
24/10/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.10102	0.09259			0
24/10/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.17802	0.23539			0
24/10/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.07938	0.07395			250
24/10/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.25448	0.31495			0
24/10/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.04426	0.04320			0
24/10/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.36936	0.43420			114
24/10/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.06116	0.05582			0
24/10/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.41246	0.47312			0
24/10/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.03171	0.03192			600
24/10/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.43681	0.50292			0
24/10/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.01961	0.02072			114
24/10/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.53471	0.60172			0
24/10/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.01142	0.01365			0
24/10/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.58042	0.64825			0
24/10/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.00770	0.00816			0
24/10/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	1.00900	1.07546			0
24/10/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.00020	0.00032			500
24/10/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.97530	2.04132			0
24/10/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00004	0.00007			500
24/10/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.52514	2.59107			0
24/10/2018	\$ / R On 05-November-18			Any day expiry	14.50420	14.43810			0
24/10/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.60426	2.53814			0
24/10/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00006	0.00004			1,880
24/10/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.66158	0.59585			0
24/10/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.01738	0.01775			1,880
24/10/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00068	0.00074			1,880
24/10/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.30648	2.37264			0
24/10/2018	\$ / R On 16-November-18			Any day expiry	14.52440	14.45830			308
24/10/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.69442	3.62832			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00002	0.00002			51,000
24/10/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.85450	2.78839			0
24/10/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00010	0.00009			51,000
24/10/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.31354	1.24761			51,000
24/10/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.00914	0.00931			0
24/10/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.59520	0.55043			0
24/10/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.07080	0.09213			0
24/10/2018	\$ / R On 16-November-18	14.32	C	Any day expiry	0.37681	0.34728			15,000
24/10/2018	\$ / R On 16-November-18	14.32	P	Any day expiry	0.17241	0.20898			0
24/10/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.35760	0.32857			0
24/10/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.17500	0.21217			171
24/10/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.27340	0.25271			171
24/10/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.25080	0.29631			0
24/10/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.19544	0.18244			5,000
24/10/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.39104	0.44414			0
24/10/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.18893	0.17649			5,000
24/10/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.40453	0.45819			0
24/10/2018	\$ / R On 16-November-18	14.78	C	Any day expiry	0.17650	0.16512			30,000
24/10/2018	\$ / R On 16-November-18	14.78	P	Any day expiry	0.43210	0.48682			0
24/10/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.13296	0.12334			0
24/10/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.47406	0.53054			0
24/10/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.14607	0.13725			5,000
24/10/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.51167	0.56895			15,000
24/10/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.05024	0.04746			0
24/10/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	0.96764	1.03106			0
24/10/2018	\$ / R On 23-November-18			Any day expiry	14.53730	14.47110			0
24/10/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.48019	0.44649			0
24/10/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.15479	0.18719			0
24/10/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.27284	0.25753			0
24/10/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.35554	0.40643			0
24/10/2018	\$ / R On 19-November-18	14.67	C	Any day expiry	0.22762	0.21366			0
24/10/2018	\$ / R On 19-November-18	14.67	P	Any day expiry	0.36772	0.41986			0
24/10/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.17329	0.16367			0
24/10/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.48339	0.53987			0
24/10/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.16094	0.15279			0
24/10/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.53914	0.59719			0
24/10/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.09796	0.09414			0
24/10/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	0.87066	0.93304			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R On 30-November-18			Any day expiry	14.55030	14.48390			6,044
24/10/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.55811	1.49033			0
24/10/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.00781	0.00643			500
24/10/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.11580	1.05313			0
24/10/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.02740	0.03103			0
24/10/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.81939	0.76913			0
24/10/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.06910	0.08523			1,000
24/10/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.77953	0.73106			0
24/10/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.07923	0.09716			600
24/10/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.61003	0.57060			500
24/10/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.13973	0.16670			0
24/10/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.50057	0.46827			0
24/10/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.20027	0.23437			250
24/10/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.47106	0.44086			600
24/10/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.22076	0.25696			0
24/10/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.44715	0.41810			0
24/10/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.22065	0.25780			0
24/10/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.24817	0.23540			600
24/10/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.49787	0.55150			0
24/10/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.24180	0.22947			250
24/10/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.51150	0.56557			0
24/10/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.01643	0.01432			500
24/10/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.16613	2.23042			0
24/10/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00615	0.00466			500
24/10/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.76585	2.83076			0
24/10/2018	\$ / R On 07-December-18			Any day expiry	14.56330	14.49680			500
24/10/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.76699	0.72082			0
24/10/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.10559	0.12582			30,000
24/10/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.50199	0.47131			0
24/10/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.24059	0.27631			30,000
24/10/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.33787	0.32014			0
24/10/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.42457	0.47334			0
24/10/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.24645	0.23470			0
24/10/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.58505	0.63970			30,000
24/10/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.15177	0.14586			0
24/10/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	0.89037	0.95086			30,000
24/10/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.12202	0.11752			0
24/10/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.01242	1.07442			23,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.57630	14.50970			830,628
24/10/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.93853	2.87186			0
24/10/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00223	0.00216			2,764
24/10/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.82901	2.76219			0
24/10/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00271	0.00249			228,616
24/10/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.67951	2.61274			0
24/10/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00321	0.00304			11,300
24/10/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.57990	2.51317			0
24/10/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00360	0.00347			174,530
24/10/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.55999	2.49327			0
24/10/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00369	0.00357			5,500
24/10/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.48035	2.41368			0
24/10/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00405	0.00398			8,580
24/10/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.38086	2.31426			0
24/10/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00456	0.00456			7,300
24/10/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.33114	2.26459			0
24/10/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00484	0.00489			3,300
24/10/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.20196	2.13556			0
24/10/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00566	0.00586			39,589
24/10/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.08286	2.01665			228,616
24/10/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00656	0.00695			26,400
24/10/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.95404	1.88808			0
24/10/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00774	0.00838			39,589
24/10/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.90455	1.83872			0
24/10/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00825	0.00902			10,000
24/10/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.83534	1.76970			0
24/10/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00904	0.01000			1,000
24/10/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.63812	1.57323			0
24/10/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.01182	0.01353			500
24/10/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.62829	1.56344			0
24/10/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.01199	0.01374			0
24/10/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.58897	1.52431			6,000
24/10/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.01267	0.01461			177,520
24/10/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.53988	1.47550			0
24/10/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.01358	0.01580			1,500
24/10/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.49088	1.42834			0
24/10/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.01458	0.01864			11,300
24/10/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.39493	1.33527			7,100
24/10/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01863	0.02557			0
24/10/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.37625	1.31687			0

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24/10/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.01995	0.02717			5,500
24/10/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.34835	1.28943			10,000
24/10/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.02205	0.02973			17,800
24/10/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.28395	1.22613			0
24/10/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.02765	0.03643			13,650
24/10/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.27483	1.21718			0
24/10/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.02853	0.03748			135,000
24/10/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.16723	1.11164			500
24/10/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.04093	0.05194			4,080
24/10/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.12347	1.06879			228,616
24/10/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.04717	0.05909			29,800
24/10/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.03806	0.98529			0
24/10/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.06176	0.07559			66,000
24/10/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.98527	0.93207			0
24/10/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.06457	0.07787			20,000
24/10/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.97195	0.92075			0
24/10/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.07565	0.09105			13,150
24/10/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.95575	0.90495			0
24/10/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.07945	0.09525			7,300
24/10/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.94770	0.89710			0
24/10/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.08140	0.09740			0
24/10/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.91585	0.86605			0
24/10/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.08955	0.10635			700
24/10/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.89233	0.84314			0
24/10/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.09603	0.11344			0
24/10/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.88456	0.83558			0
24/10/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.09826	0.11588			10,000
24/10/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.87683	0.82806			3,164
24/10/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.10053	0.11836			500
24/10/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.81783	0.77044			0
24/10/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.10713	0.12624			7,500
24/10/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.80176	0.75631			0
24/10/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.12546	0.14661			35,000
24/10/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.76578	0.72197			39,589
24/10/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.13948	0.16227			0
24/10/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.73080	0.68866			20,200
24/10/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.15450	0.17896			58,250
24/10/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.66393	0.62521			0
24/10/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.18763	0.21551			1,867
24/10/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.65106	0.61302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.19476	0.22332			4,372
24/10/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.64469	0.60700			20,000
24/10/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.19839	0.22730			0
24/10/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.63207	0.59507			0
24/10/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.20577	0.23537			236,970
24/10/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.62583	0.58917			0
24/10/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.20953	0.23947			36,200
24/10/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.60126	0.56599			51,000
24/10/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.22496	0.25629			13,650
24/10/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.57738	0.54349			0
24/10/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.24108	0.27379			24,570
24/10/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.57152	0.53797			51,000
24/10/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.24522	0.27827			0
24/10/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.54284	0.51101			0
24/10/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.26654	0.30131			35,000
24/10/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.52614	0.49533			100
24/10/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.27984	0.31563			31,047
24/10/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.51521	0.48508			500
24/10/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.28891	0.32538			4,428
24/10/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.49914	0.47003			0
24/10/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.30284	0.34033			0
24/10/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.49387	0.46509			0
24/10/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.30757	0.34539			1,000
24/10/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.48864	0.46020			100,000
24/10/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.31234	0.35050			0
24/10/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.46814	0.44102			11,300
24/10/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.33184	0.37132			0
24/10/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.43862	0.41346			1,200
24/10/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.36232	0.40376			15,500
24/10/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.43385	0.40919			0
24/10/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.36755	0.40949			3,388
24/10/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.39267	0.37250			84,900
24/10/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.41637	0.46280			3,500
24/10/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.38852	0.36862			1,500
24/10/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.42222	0.46892			0
24/10/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.38441	0.36477			5,500
24/10/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.42811	0.47507			0
24/10/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.36443	0.34607			0
24/10/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.45813	0.50637			3,000
24/10/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.35290	0.33527			70,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.47660	0.52557			0
24/10/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.33804	0.32137			0
24/10/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.50174	0.55167			13,150
24/10/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.33442	0.31798			127,100
24/10/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.50812	0.55828			700
24/10/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.31683	0.30153			400
24/10/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.54053	0.59183			135,000
24/10/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.30339	0.28896			1,000
24/10/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.56709	0.61926			0
24/10/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.30011	0.28589			50,000
24/10/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.57381	0.62619			0
24/10/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.28734	0.27395			0
24/10/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.60104	0.65425			0
24/10/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.28422	0.27104			0
24/10/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.60792	0.66134			35,000
24/10/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.25482	0.24353			101,333
24/10/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.67852	0.73383			25,700
24/10/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.25205	0.24093			10,000
24/10/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.68575	0.74123			0
24/10/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.23601	0.22593			0
24/10/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.72971	0.78623			0
24/10/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.23344	0.22352			0
24/10/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.73714	0.79382			0
24/10/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.23089	0.22113			500
24/10/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.74459	0.80143			0
24/10/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.22837	0.21878			500
24/10/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.75207	0.80908			0
24/10/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.21617	0.20736			27,030
24/10/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.78987	0.84766			0
24/10/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.20463	0.19653			4,050
24/10/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.82833	0.88683			50
24/10/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.19369	0.18628			0
24/10/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.86739	0.92658			500
24/10/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.18334	0.17630			0
24/10/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	0.90704	0.96660			35,000
24/10/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.16973	0.16322			4,372
24/10/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.96343	1.02352			0
24/10/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.15355	0.14781			1,867
24/10/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.03725	1.09811			0
24/10/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.15016	0.14459			29,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.05386	1.11489			0
24/10/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.14686	0.14144			5,000
24/10/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.07056	1.13174			600
24/10/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.14524	0.13989			24,570
24/10/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.07894	1.14019			0
24/10/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.13288	0.12812			31,047
24/10/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.14658	1.20842			0
24/10/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.13142	0.12672			500
24/10/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.15512	1.21702			0
24/10/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.12997	0.12533			4,428
24/10/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.16367	1.22563			0
24/10/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.12161	0.11735			0
24/10/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.21531	1.27765			0
24/10/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.10838	0.10473			20,000
24/10/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.22768	1.29053			0
24/10/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.11764	0.11356			7,500
24/10/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.24134	1.30386			0
24/10/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.11381	0.10989			135,000
24/10/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.26751	1.33019			0
24/10/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.10083	0.09747			0
24/10/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.36453	1.42777			2,000
24/10/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.09973	0.09642			20,300
24/10/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.37343	1.43672			0
24/10/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.09339	0.09034			121,970
24/10/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.42709	1.49064			0
24/10/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.08940	0.08652			0
24/10/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.46310	1.52682			0
24/10/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.08467	0.08162			5,050
24/10/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.50837	1.57192			0
24/10/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.07477	0.07178			38,250
24/10/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.60847	1.67208			0
24/10/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.07220	0.06932			10,000
24/10/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.63590	1.69962			0
24/10/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.06732	0.06463			2,000
24/10/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.69102	1.75493			0
24/10/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.06425	0.06169			750
24/10/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.72795	1.79199			0
24/10/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.04751	0.04560			0
24/10/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	1.97121	2.03590			0
24/10/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.04433	0.04255			13,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.02803	2.09285			0
24/10/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.03368	0.03229			13,150
24/10/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.25738	2.32259			0
24/10/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.02686	0.02572			3,700
24/10/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.45056	2.51602			0
24/10/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02057	0.01965			0
24/10/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.68427	2.74995			0
24/10/2018	\$ / R On 21-December-18			Any day expiry	14.58940	14.52250			0
24/10/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.41531	1.35546			0
24/10/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.02591	0.03296			1,000
24/10/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.32397	1.26559			0
24/10/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.03457	0.04309			1,000
24/10/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.82607	0.78064			0
24/10/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.13857	0.15994			35,000
24/10/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.56988	0.53751			0
24/10/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.28238	0.31681			35,000
24/10/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.40015	0.38034			1,000
24/10/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.47075	0.51784			0
24/10/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.36565	0.34795			1,000
24/10/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.52625	0.57545			0
24/10/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.30945	0.29517			0
24/10/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.62195	0.67447			35,000
24/10/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.20479	0.19676			0
24/10/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	0.91729	0.97606			35,000
24/10/2018	\$ / R On 02-January-19			Any day expiry	14.61190	14.54460			55
24/10/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.73333	1.66916			0
24/10/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.02143	0.02456			0
24/10/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.63148	1.56823			0
24/10/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.02338	0.02723			500
24/10/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.93753	0.88889			0
24/10/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.12943	0.14789			1,000
24/10/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.65734	0.62212			500
24/10/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.26924	0.30112			0
24/10/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.63991	0.60563			0
24/10/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.28181	0.31463			250
24/10/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.32970	0.31463			0
24/10/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.68160	0.73363			250
24/10/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05191	0.04953			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.37381	2.43853			0
24/10/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02816	0.02626			500
24/10/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.00006	3.06526			0
24/10/2018	\$ / R On 18-January-19			Any day expiry	14.64200	14.57420			0
24/10/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.00533	1.93892			0
24/10/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.02333	0.02472			263
24/10/2018	\$ / R On 31-January-19			Any day expiry	14.66640	14.59800			1,020
24/10/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.91100	1.84523			0
24/10/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03460	0.03723			0
24/10/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.75663	1.69249			0
24/10/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.04203	0.04639			0
24/10/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.71208	1.64876			0
24/10/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.04568	0.05076			500
24/10/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.78462	0.74742			0
24/10/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.31822	0.34942			250
24/10/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.75614	0.72025			0
24/10/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.33974	0.37225			250
24/10/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.68586	0.65336			500
24/10/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.39946	0.43536			0
24/10/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.38698	0.37001			250
24/10/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.85058	0.90201			0
24/10/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.29934	0.28647			250
24/10/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.10294	1.15847			0
24/10/2018	\$ / R On 13-February-19			Any day expiry	14.69060	14.62150			70
24/10/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.44017	0.42142			0
24/10/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.84957	0.89992			0
24/10/2018	\$ / R On 28-February-19			Any day expiry	14.71850	14.64860			5,787
24/10/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.94072	1.87520			0
24/10/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.05222	0.05660			0
24/10/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.78426	1.72101			0
24/10/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.06576	0.07241			500
24/10/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.88229	0.84429			0
24/10/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.36379	0.39569			250
24/10/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.85438	0.81755			0
24/10/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.38588	0.41895			250
24/10/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.71609	0.68543			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.51759	0.55683			0
24/10/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.43738	0.41992			250
24/10/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.98888	1.04132			0
24/10/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.34709	0.33334			250
24/10/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.25859	1.31474			0
24/10/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.75190	14.68120			53,245
24/10/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.42540	4.35393			0
24/10/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00350	0.00273			1,000
24/10/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.26137	3.18923			0
24/10/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00947	0.00803			0
24/10/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.02349	2.95126			0
24/10/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01159	0.01006			1,000
24/10/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.96410	2.89242			0
24/10/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01220	0.01122			0
24/10/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.71089	2.63963			0
24/10/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01899	0.01843			0
24/10/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.31836	2.24896			0
24/10/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.03646	0.03776			721
24/10/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.28064	2.21154			0
24/10/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.03874	0.04034			720
24/10/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.04790	1.98116			0
24/10/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.05600	0.05996			0
24/10/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.92016	1.85522			0
24/10/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.06826	0.07402			16,000
24/10/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.90208	1.83743			0
24/10/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.07018	0.07623			139,342
24/10/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.83024	1.76681			0
24/10/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.07834	0.08561			14,028
24/10/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.78572	1.72313			0
24/10/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.08382	0.09193			1,155
24/10/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.72395	1.66261			0
24/10/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.09205	0.10141			138,000
24/10/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.69767	1.63690			0
24/10/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.09577	0.10570			10,125
24/10/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.61099	1.55227			0
24/10/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.10909	0.12107			224,707
24/10/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.54394	1.48833			0
24/10/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.12204	0.13713			135,043
24/10/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.51987	1.46473			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.12797	0.14353			134,750
24/10/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.44886	1.39517			0
24/10/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.14696	0.16397			0
24/10/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.44109	1.38756			0
24/10/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.14919	0.16636			20,000
24/10/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.41023	1.35736			0
24/10/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.15833	0.17616			50
24/10/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.37219	1.32015			0
24/10/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.17029	0.18895			10,000
24/10/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.33476	1.28356			0
24/10/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.18286	0.20236			4,000
24/10/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.27614	1.22632			0
24/10/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.20424	0.22512			14,200
24/10/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.26173	1.21226			0
24/10/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.20983	0.23106			2,500
24/10/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.24743	1.19830			0
24/10/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.21553	0.23710			10,000
24/10/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.22617	1.17756			0
24/10/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.22427	0.24636			17,981
24/10/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.19818	1.15027			0
24/10/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.23628	0.25907			262,812
24/10/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.15018	1.10351			0
24/10/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.25828	0.28231			721
24/10/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.12333	1.07737			0
24/10/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.27143	0.29617			720
24/10/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.05805	1.01523			0
24/10/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.30615	0.33403			16,000
24/10/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	1.03364	0.99170			0
24/10/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.32174	0.35050			7,100
24/10/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.02761	0.98589			0
24/10/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.32571	0.35469			0
24/10/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.94056	0.90208			0
24/10/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.38866	0.42088			2,000
24/10/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.89670	0.85994			0
24/10/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.42480	0.45874			7,028
24/10/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.88602	0.84968			250
24/10/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.43412	0.46848			0
24/10/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.85978	0.82449			0
24/10/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.45788	0.49329			139,342
24/10/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.81424	0.78083			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.50234	0.53963			7,000
24/10/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.80932	0.77611			0
24/10/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.50742	0.54491			1,000
24/10/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.79470	0.76210			1,000
24/10/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.52280	0.56090			0
24/10/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.78509	0.75290			224,707
24/10/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.53319	0.57170			10,050
24/10/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.77086	0.73928			0
24/10/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.54896	0.58808			108
24/10/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.75687	0.72588			0
24/10/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.56497	0.60468			138,000
24/10/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.71627	0.68706			0
24/10/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.61437	0.65586			10,000
24/10/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.67769	0.65043			0
24/10/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.66579	0.70923			24,326
24/10/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.64946	0.62349			0
24/10/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.70756	0.75229			135,043
24/10/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.64553	0.61973			0
24/10/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.71363	0.75853			4,145
24/10/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.64163	0.61599			0
24/10/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.71973	0.76479			10,010
24/10/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.63775	0.61228			0
24/10/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.72585	0.77108			134,750
24/10/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.59296	0.56946			0
24/10/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.80106	0.84826			0
24/10/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.58226	0.55924			100
24/10/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.82036	0.86804			0
24/10/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.56486	0.54263			0
24/10/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.85296	0.90143			77,255
24/10/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.54469	0.52336			0
24/10/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.89279	0.94216			1,000
24/10/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.53813	0.51709			0
24/10/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.90623	0.95589			99,824
24/10/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.53488	0.51399			0
24/10/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.91298	0.96279			7,100
24/10/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.52208	0.50177			720
24/10/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.94018	0.99057			0
24/10/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.51580	0.49578			0
24/10/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.95390	1.00458			41,300
24/10/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.51269	0.49281			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.96079	1.01161			2,500
24/10/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.47975	0.46137			0
24/10/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.03785	1.09017			0
24/10/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.47687	0.45862			0
24/10/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.04497	1.09742			262,812
24/10/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.47400	0.45589			0
24/10/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.05210	1.10469			0
24/10/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.44103	0.42443			20,000
24/10/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.13913	1.19323			0
24/10/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.43839	0.42193			108
24/10/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.14649	1.20073			0
24/10/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.42802	0.41209			224,757
24/10/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.17612	1.23089			0
24/10/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.42301	0.40726			1
24/10/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.19111	1.24606			0
24/10/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.41807	0.40250			721
24/10/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.20617	1.26130			0
24/10/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.38973	0.37518			139,342
24/10/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.29783	1.35398			0
24/10/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.35730	0.34391			10
24/10/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.41540	1.47271			0
24/10/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.35322	0.33997			135,043
24/10/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.43132	1.48877			0
24/10/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.34127	0.32845			4,145
24/10/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.47937	1.53725			0
24/10/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.32057	0.30848			10,000
24/10/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.56867	1.62728			0
24/10/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.29796	0.28666			138,000
24/10/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.67606	1.73546			0
24/10/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.27057	0.25906			10,000
24/10/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.81867	1.87786			0
24/10/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.25803	0.24699			134,750
24/10/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.88613	1.94579			0
24/10/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.22940	0.21943			10,000
24/10/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.05750	2.11823			0
24/10/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.22674	0.21686			50
24/10/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.07484	2.13566			0
24/10/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.18429	0.17600			12,600
24/10/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.39239	2.45480			0
24/10/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.18325	0.17500			63,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.40135	2.46380			0
24/10/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.17814	0.17008			262,812
24/10/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.44624	2.50888			0
24/10/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.17221	0.16438			7,028
24/10/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.50031	2.56318			0
24/10/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.17125	0.16345			106,824
24/10/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.50935	2.57225			0
24/10/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.17029	0.16253			2,500
24/10/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.51839	2.58133			0
24/10/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.15838	0.15107			41,300
24/10/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.63648	2.69987			0
24/10/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.15237	0.14528			10,125
24/10/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.70047	2.76408			0
24/10/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.13661	0.13013			16,000
24/10/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.88471	2.94893			0
24/10/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.10970	0.10457			14,200
24/10/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.35780	3.42337			0
24/10/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.09565	0.09058			7,100
24/10/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.74375	3.80938			0
24/10/2018	\$ / R On 29-March-19			Any day expiry	14.77240	14.70110			3,029
24/10/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.58454	2.51334			0
24/10/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.02584	0.02584			0
24/10/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.85808	1.79467			0
24/10/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.08568	0.09357			500
24/10/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	1.08696	1.04385			0
24/10/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.31826	0.34635			65,000
24/10/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.97686	0.93792			0
24/10/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.40446	0.43682			250
24/10/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.94934	0.91145			0
24/10/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.42694	0.46035			250
24/10/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.74383	0.71431			500
24/10/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.64143	0.68321			0
24/10/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.47867	0.46087			250
24/10/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.13627	1.18977			0
24/10/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.39119	0.37705			250
24/10/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.40879	1.46595			0
24/10/2018	\$ / R On 02-April-19			Any day expiry	14.77980	14.70830			55
24/10/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.82319	1.76124			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.09339	0.10294			0
24/10/2018	\$ / R On 30-April-19			Any day expiry	14.83190	14.75910			1,280
24/10/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.00381	1.93991			0
24/10/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.09191	0.10081			0
24/10/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.93511	1.87246			0
24/10/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.10321	0.11336			3,000
24/10/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.54072	1.48724			2,500
24/10/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.19882	0.21814			0
24/10/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	1.07275	1.03376			0
24/10/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.44085	0.47466			250
24/10/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.04554	1.00747			0
24/10/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.46364	0.49837			250
24/10/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.76922	0.74136			500
24/10/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.77732	0.82226			0
24/10/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.51650	0.49933			250
24/10/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.29460	1.35023			0
24/10/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.43428	0.42031			250
24/10/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.56238	1.62121			0
24/10/2018	\$ / R On 31-May-19			Any day expiry	14.89010	14.81590			55
24/10/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.01018	1.94616			0
24/10/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.12008	0.13026			500
24/10/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.89590	1.83491			0
24/10/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.14580	0.15901			0
24/10/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	1.16397	1.12504			0
24/10/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.47387	0.50914			250
24/10/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.13702	1.09897			0
24/10/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.49692	0.53307			250
24/10/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.79459	0.76845			500
24/10/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.91449	0.96255			0
24/10/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.55276	0.53642			250
24/10/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.45266	1.51052			0
24/10/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.47111	0.45795			250
24/10/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.73101	1.79205			0
24/10/2018	\$ / R On 03-June-19			Any day expiry	14.89570	14.82140			0
24/10/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.78343	2.70915			0
24/10/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02773	0.02775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.91630	14.84160			19,376
24/10/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.23448	4.15925			0
24/10/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00818	0.00765			1,000
24/10/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.67458	2.59835			0
24/10/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.03828	0.03675			1,000
24/10/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.25371	2.18271			0
24/10/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.08741	0.09111			1,000
24/10/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.05995	1.99360			0
24/10/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.12365	0.13200			911
24/10/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	2.04353	1.97766			0
24/10/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.12723	0.13606			8,203
24/10/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.93864	1.87611			0
24/10/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.15234	0.16451			0
24/10/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.85239	1.79303			0
24/10/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.17609	0.19143			30,000
24/10/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.43028	1.38237			0
24/10/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.34398	0.37077			25,000
24/10/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.39784	1.35081			0
24/10/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.36154	0.38921			5,035
24/10/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.33457	1.28932			1,000
24/10/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.39827	0.42772			0
24/10/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.12052	1.08358			0
24/10/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.56422	0.60198			0
24/10/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.11546	1.07870			0
24/10/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.56916	0.60710			0
24/10/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.11042	1.07383			0
24/10/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.57412	0.61223			0
24/10/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.09049	1.05459			30
24/10/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.59419	0.63299			0
24/10/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.01421	0.98102			1,000
24/10/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.67791	0.71942			0
24/10/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.99149	0.95911			0
24/10/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.70519	0.74751			8,203
24/10/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.90975	0.88039			30,000
24/10/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.81345	0.85879			0
24/10/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.80106	0.77575			1,000
24/10/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.98476	1.03415			0
24/10/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.65397	0.63466			25,000
24/10/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.28767	1.34306			0
24/10/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.63388	0.61547			5,035

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.33758	1.39387			0
24/10/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.58594	0.56949			1,000
24/10/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.46964	1.52789			0
24/10/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.55640	0.54108			911
24/10/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.56010	1.61948			0
24/10/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.53768	0.52309			20
24/10/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.62138	1.68149			0
24/10/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.24213	0.23681			8,203
24/10/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.28583	3.35521			0
24/10/2018	\$ / R On 20-June-19			Any day expiry	14.92760	14.85260			0
24/10/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.96790	0.93730			0
24/10/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.76030	0.80470			20,000
24/10/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.33320	0.32388			20,000
24/10/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.62560	2.69128			0
24/10/2018	\$ / R On 28-June-19			Any day expiry	14.94260	14.86720			0
24/10/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.07449	2.01055			0
24/10/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.13189	0.14335			500
24/10/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.24344	1.20405			0
24/10/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.50084	0.53685			250
24/10/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.21665	1.17813			0
24/10/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.52405	0.56093			250
24/10/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.81421	0.78946			500
24/10/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.04161	1.09226			0
24/10/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.58103	0.56560			250
24/10/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.59843	1.65840			0
24/10/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.50208	0.48954			250
24/10/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	1.87948	1.94234			0
24/10/2018	\$ / R On 03-July-19			Any day expiry	14.95190	14.87640			0
24/10/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.93169	1.87235			0
24/10/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.17349	0.18965			0
24/10/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.74519	1.69034			0
24/10/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.24329	0.26394			39,250
24/10/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.48958	0.47727			39,250
24/10/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.97768	2.04087			0
24/10/2018	\$ / R On 01-August-19			Any day expiry	15.00670	14.93000			55
24/10/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.14777	2.08294			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.14307	0.15484			500
24/10/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.96862	1.90956			0
24/10/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.20192	0.21956			0
24/10/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.33458	1.29362			0
24/10/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.52988	0.56552			250
24/10/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.30623	1.26778			0
24/10/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.55153	0.58968			250
24/10/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.84155	0.81892			500
24/10/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.17685	1.23082			0
24/10/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.61556	0.60175			250
24/10/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.75086	1.81365			0
24/10/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.53865	0.52704			250
24/10/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.03395	2.09894			0
24/10/2018	\$ / R On 13-August-19			Any day expiry	15.02980	14.95260			0
24/10/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.22497	1.19069			0
24/10/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.67517	0.71809			3,147
24/10/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.59815	0.58567			3,147
24/10/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.91835	1.98307			0
24/10/2018	\$ / R On 30-August-19			Any day expiry	15.06270	14.98470			0
24/10/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.21395	2.15305			0
24/10/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.15125	0.16835			500
24/10/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.41798	1.37611			0
24/10/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.55528	0.59141			250
24/10/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.38964	1.34877			0
24/10/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.57694	0.61407			250
24/10/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.85962	0.83801			500
24/10/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.31692	1.37331			0
24/10/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.64127	0.62799			250
24/10/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.90857	1.97329			0
24/10/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.56373	0.55225			250
24/10/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.20103	2.26755			0
24/10/2018	\$ / R On 05-September-19			Any day expiry	15.07430	14.99610			0
24/10/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.00911	1.95319			0
24/10/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.23061	0.25279			0
24/10/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.30249	0.29657			20,000
24/10/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.22819	4.30047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.09550	15.01690			18,444
24/10/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.36009	4.28108			0
24/10/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01459	0.01418			1,000
24/10/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.65451	2.59193			0
24/10/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.05901	0.07503			1,000
24/10/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.93960	1.89039			0
24/10/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.28410	0.31349			0
24/10/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.93316	1.88405			0
24/10/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.28766	0.31715			0
24/10/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.92674	1.87772			0
24/10/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.29124	0.32082			0
24/10/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.63711	1.58846			0
24/10/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.45161	0.48156			81,930
24/10/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.59999	1.55245			0
24/10/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.47449	0.50555			800
24/10/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.52774	1.48243			0
24/10/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.52224	0.55553			33,715
24/10/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.49842	1.45405			0
24/10/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.54292	0.57715			141,127
24/10/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.45816	1.41509			0
24/10/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.57266	0.60819			2,700
24/10/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.39121	1.35299			0
24/10/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.62571	0.66609			33,151
24/10/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.20546	1.17382			0
24/10/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.82996	0.87692			1,200
24/10/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.94823	0.92444			0
24/10/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.23273	1.28754			5,000
24/10/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.89139	0.86975			30,000
24/10/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.34589	1.40285			0
24/10/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.88817	0.86665			0
24/10/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.35267	1.40975			2,571
24/10/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.79476	0.77707			1,000
24/10/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.56926	1.63017			0
24/10/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.50265	0.49280			800
24/10/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.63715	2.70590			0
24/10/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.44122	0.43276			5,000
24/10/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.98572	3.05586			0
24/10/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.41357	0.40571			2,700
24/10/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.16807	3.23881			0
24/10/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.40365	0.39600			2,571

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.23815	3.30910			0
24/10/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.36723	0.36271			81,930
24/10/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.56173	3.63581			0
24/10/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.35292	0.34867			1,200
24/10/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.72742	3.80177			0
24/10/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.34109	0.33706			33,715
24/10/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.87559	3.95016			0
24/10/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.33826	0.33428			141,127
24/10/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.91276	3.98738			0
24/10/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.29835	0.29500			33,151
24/10/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.52285	4.59810			0
24/10/2018	\$ / R On 02-October-19			Any day expiry	15.12640	15.04710			55
24/10/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.27977	2.22608			0
24/10/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.15727	0.18278			500
24/10/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.04933	1.99980			0
24/10/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.25293	0.28270			0
24/10/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.50109	1.45804			0
24/10/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.57859	0.61474			250
24/10/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.47275	1.43078			0
24/10/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.60025	0.63748			250
24/10/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.88450	0.86383			500
24/10/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.44200	1.50053			0
24/10/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.67116	0.65813			250
24/10/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.04866	2.11483			0
24/10/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.59089	0.57937			250
24/10/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.35839	2.42607			0
24/10/2018	\$ / R On 31-October-19			Any day expiry	15.18270	15.10250			55
24/10/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.35356	2.30003			0
24/10/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.17086	0.19753			500
24/10/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.08140	2.03143			0
24/10/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.28870	0.31893			0
24/10/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.58509	1.54101			0
24/10/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.60239	0.63851			250
24/10/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.55693	1.51390			0
24/10/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.62423	0.66140			250
24/10/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.90308	0.88335			500
24/10/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.59038	1.65085			0
24/10/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.69613	0.68329			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.21343	2.28079			0
24/10/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.61784	0.60700			250
24/10/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.52514	2.59450			0
24/10/2018	\$ / R On 29-November-19			Any day expiry	15.24220	15.16050			0
24/10/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.42989	2.37288			0
24/10/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.18769	0.21238			500
24/10/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.66614	1.62146			0
24/10/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.62394	0.66096			250
24/10/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.63825	1.59458			0
24/10/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.64605	0.68408			250
24/10/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.93146	0.91220			500
24/10/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.71926	1.78170			0
24/10/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.72786	0.71420			250
24/10/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.35566	2.42370			0
24/10/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.65146	0.63969			250
24/10/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.66926	2.73919			0
24/10/2018	\$ / R On 02-December-19			Any day expiry	15.24830	15.16650			55
24/10/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.13279	2.08115			0
24/10/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.32449	0.35465			0
24/10/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.27080	15.18840			2,200
24/10/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.42199	3.34707			0
24/10/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.04119	0.04867			1,000
24/10/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.02657	1.97383			0
24/10/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.41577	0.44543			1,000
24/10/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.03597	1.01347			0
24/10/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.56517	1.62507			0
24/10/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.03282	1.01043			0
24/10/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.57202	1.63203			0
24/10/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.02968	1.00741			0
24/10/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.57888	1.63901			0
24/10/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.66008	0.64817			1,000
24/10/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.76928	2.83977			0
24/10/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.38614	0.37298			2,000
24/10/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.11534	5.18458			0
24/10/2018	\$ / R On 02-January-20			Any day expiry	15.31180	15.22840			55
24/10/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.51383	2.45466			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.20613	0.23026			500
24/10/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.18434	2.12835			0
24/10/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.36254	0.38995			0
24/10/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.75296	1.70713			0
24/10/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.64526	0.68273			250
24/10/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.72520	1.68042			0
24/10/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.66750	0.70602			250
24/10/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.96015	0.94071			500
24/10/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.86245	1.92631			0
24/10/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.76173	0.74758			250
24/10/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.50403	2.57318			0
24/10/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.68726	0.67489			250
24/10/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	2.81956	2.89049			0
24/10/2018	\$ / R On 31-January-20			Any day expiry	15.37120	15.28630			55
24/10/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.22748	2.17317			0
24/10/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.39628	0.42687			0
24/10/2018	\$ / R On 02-March-20			Any day expiry	15.43470	15.34830			55
24/10/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.27284	2.22033			0
24/10/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.42814	0.46203			0
24/10/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.46340	15.37630			3,966
24/10/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.33791	1.30767			0
24/10/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.48451	1.54137			0
24/10/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.33434	1.30422			0
24/10/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.49094	1.54792			0
24/10/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.33079	1.30077			0
24/10/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.49739	1.55447			0
24/10/2018	\$ / R On 02-April-20			Any day expiry	15.49820	15.41020			55
24/10/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.32139	2.26712			0
24/10/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.46319	0.49691			0
24/10/2018	\$ / R On 29-April-20			Any day expiry	15.55350	15.46420			55
24/10/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.35867	2.30379			0
24/10/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.49517	0.52959			0
24/10/2018	\$ / R On 02-June-20			Any day expiry	15.62320	15.53210			1,055
24/10/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.41346	2.35796			0
24/10/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.53026	0.56586			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.64370	15.55210			0
24/10/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.72226	1.68722			0
24/10/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.23856	1.29512			0
24/10/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.71825	1.68328			0
24/10/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.24455	1.30118			0
24/10/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.71426	1.67935			0
24/10/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.25056	1.30725			0
24/10/2018	\$ / R On 28-July-20			Any day expiry	15.73790	15.64400			84,000
24/10/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.75018	1.71543			0
24/10/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.38228	1.44143			0
24/10/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.83630	15.73990			0
24/10/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.87507	1.83942			0
24/10/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.37877	1.43952			0
24/10/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.87113	1.83552			0
24/10/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.38483	1.44562			0
24/10/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.86720	1.83162			0
24/10/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.39090	1.45172			0
24/10/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.57630	14.50970			320
24/10/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.20688	0.19865			0
24/10/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.82058	0.87895			0
24/10/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.20463	0.19653			0
24/10/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.82833	0.88683			0
24/10/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.20239	0.19444			0
24/10/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.83609	0.89474			0
24/10/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.12161	0.11735			0
24/10/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.21531	1.27765			0
24/10/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.75190	14.68120			10
24/10/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.04578	1.00341			0
24/10/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.31388	0.34221			0
24/10/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.03969	0.99754			0
24/10/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.31779	0.34634			0
24/10/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.03364	0.99170			0
24/10/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.32174	0.35050			0
24/10/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.91630	14.84160			0
24/10/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.12052	1.08358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.56422	0.60198			0
24/10/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.11546	1.07870			0
24/10/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.56916	0.60710			0
24/10/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.11042	1.07383			0
24/10/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.57412	0.61223			0
24/10/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	15.09550	15.01690			0
24/10/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.21871	1.18654			0
24/10/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.81321	0.85964			0
24/10/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.21427	1.18225			0
24/10/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.81877	0.86535			0
24/10/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.20986	1.17798			0
24/10/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.82436	0.87108			0
24/10/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.27080	15.18840			0
24/10/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.81392	1.76493			0
24/10/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.55312	0.58653			0
24/10/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.80799	1.75923			0
24/10/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.55719	0.59083			0
24/10/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.80208	1.75354			0
24/10/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.56128	0.59514			0
24/10/2018	£ / R On 30-November-18			Any day expiry	18.81870	18.82310			13
24/10/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.20053	0.20607			0
24/10/2018	£ / R On 30-November-18	19.46	P	Any day expiry	0.84183	0.84297			0
24/10/2018	£ / R On 14-December-18			Foreign Exchange Future	18.86430	18.86850			438,782
24/10/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.95155	0.95646			0
24/10/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.19725	0.19796			0
24/10/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.94435	0.94927			0
24/10/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.20005	0.20077			0
24/10/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.93719	0.94211			0
24/10/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.20289	0.20361			0
24/10/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.32632	0.33031			200
24/10/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	0.76202	0.76181			0
24/10/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.05260	0.05331			0
24/10/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.18830	2.18481			0
24/10/2018	£ / R On 18-March-19			Foreign Exchange Future	19.18880	19.19020			8,145
24/10/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.53793	1.53597			0
24/10/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.34913	0.34577			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.33852	1.33604			0
24/10/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.43972	0.43584			0
24/10/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.33212	1.32964			0
24/10/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.44332	0.43944			0
24/10/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.32573	1.32324			0
24/10/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.44693	0.44304			0
24/10/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.84013	0.83708			0
24/10/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.84133	0.83688			1,000
24/10/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.53818	0.53510			500
24/10/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.34938	1.34490			0
24/10/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.48597	0.48292			1,500
24/10/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.47717	1.47272			0
24/10/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.23926	0.23587			500
24/10/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.49046	2.48567			0
24/10/2018	£ / R On 14-June-19			Foreign Exchange Future	19.49210	19.48900			5,506
24/10/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.55756	1.55154			0
24/10/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.68546	0.68254			0
24/10/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.55174	1.54573			0
24/10/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.68964	0.68674			0
24/10/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.54595	1.53994			0
24/10/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.69385	0.69094			0
24/10/2018	£ / R On 16-September-19			Foreign Exchange Future	19.82620	19.82040			10,363
24/10/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.87173	1.86437			0
24/10/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.85553	0.85397			0
24/10/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.86579	1.85876			0
24/10/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.85959	0.85836			0
24/10/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.85988	1.85315			0
24/10/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.86368	0.86275			0
24/10/2018	£ / R On 13-December-19			Foreign Exchange Future	20.15500	20.14700			0
24/10/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.69160	1.68740			0
24/10/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.48660	1.49040			0
24/10/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.68714	1.68295			0
24/10/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.49214	1.49595			0
24/10/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.68267	1.67850			0
24/10/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.49767	1.50150			0
24/10/2018	£ / R On 16-March-20			Foreign Exchange Future	20.51660	20.50590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.94582	1.94273			0
24/10/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.71922	1.72683			0
24/10/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.94144	1.93836			0
24/10/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.72484	1.73246			0
24/10/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.93707	1.93400			0
24/10/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.73047	1.73810			0
24/10/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12999	0.12989			6,905
24/10/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02007	0.01997			0
24/10/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00008	0.00008			0
24/10/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01031	0.01031			0
24/10/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00033	0.00043			0
24/10/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00384	0.00386			0
24/10/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00385	0.00398			0
24/10/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13267	0.13254			0
24/10/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02339	0.02325			0
24/10/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00072	0.00071			0
24/10/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01519	0.01505			0
24/10/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00252	0.00251			0
24/10/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00889	0.00879			0
24/10/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00621	0.00625			0
24/10/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13519	0.13502			0
24/10/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01689	0.01679			0
24/10/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00169	0.00176			0
24/10/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01092	0.01087			0
24/10/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00573	0.00584			0
24/10/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00699	0.00691			0
24/10/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01180	0.01189			0
24/10/2018	€ / R On 30-November-18			Any day expiry	16.62880	16.64230			37
24/10/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.21589	0.22745			0
24/10/2018	€ / R On 30-November-18	17.04	P	Any day expiry	0.62709	0.62515			0
24/10/2018	€ / R On 14-December-18			Foreign Exchange Future	16.67710	16.69080			106,385
24/10/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.11875	0.12657			0
24/10/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.32165	1.31577			0
24/10/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.11747	0.12523			0
24/10/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.33037	1.32443			0
24/10/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.11621	0.12391			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.33911	1.33311			0
24/10/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00581	0.00639			0
24/10/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	4.32871	4.31559			0
24/10/2018	€ / R On 18-March-19			Foreign Exchange Future	17.02620	17.03630			36,311
24/10/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.58600	1.59198			0
24/10/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.15980	0.15568			462
24/10/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.28882	1.29497			650
24/10/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.26262	0.25867			0
24/10/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.20001	1.20634			0
24/10/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.30381	0.30004			0
24/10/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.19334	1.19968			0
24/10/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.30714	0.30338			0
24/10/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.18670	1.19306			0
24/10/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.31050	0.30676			0
24/10/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.60887	0.61789			0
24/10/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.91267	0.91159			462
24/10/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.17084	0.17529			462
24/10/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.79464	2.78899			0
24/10/2018	€ / R On 14-June-19			Foreign Exchange Future	17.35540	17.36140			4,906
24/10/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.16711	1.17331			0
24/10/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.67171	0.67191			0
24/10/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.16223	1.16845			0
24/10/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.67683	0.67705			0
24/10/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.15737	1.16361			0
24/10/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.68197	0.68221			0
24/10/2018	€ / R On 14-August-19			Any day expiry	17.58980	17.59560			0
24/10/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.91861	1.92281			0
24/10/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.35881	0.35721			0
24/10/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.77718	1.78214			0
24/10/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.42738	0.42654			0
24/10/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.33655	1.34370			0
24/10/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.75675	0.75810			31,200
24/10/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.53826	0.54416			62,400
24/10/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.59846	2.59856			0
24/10/2018	€ / R On 16-September-19			Foreign Exchange Future	17.71930	17.72380			8,262
24/10/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.13884	1.14495			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.18954	1.19115			0
24/10/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.13503	1.14114			0
24/10/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.19573	1.19734			0
24/10/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.13123	1.13734			0
24/10/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.20193	1.20354			0
24/10/2018	€ / R On 13-December-19			Foreign Exchange Future	18.03840	18.03850			0
24/10/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.35471	1.35792			0
24/10/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.32631	1.32942			0
24/10/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.35102	1.35421			0
24/10/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.33262	1.33571			0
24/10/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.34734	1.35052			0
24/10/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.33894	1.34202			0
24/10/2018	€ / R On 16-March-20			Foreign Exchange Future	18.43660	18.43360			0
24/10/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.53898	1.53987			0
24/10/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.55238	1.55627			0
24/10/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.53521	1.53610			0
24/10/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.55861	1.56250			0
24/10/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.53146	1.53235			0
24/10/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.56486	1.56875			0
24/10/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.32300	10.25060			33,985
24/10/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.01853	0.01532			0
24/10/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.16553	1.23472			0
24/10/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.01810	0.01497			0
24/10/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.17510	1.24437			0
24/10/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.01769	0.01463			0
24/10/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.18469	1.25403			0
24/10/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.46190	10.38570			420
24/10/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.42674	0.38655			0
24/10/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.31484	0.35085			0
24/10/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.42173	0.38190			0
24/10/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.31983	0.35620			0
24/10/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.41677	0.37730			0
24/10/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.32487	0.36160			0
24/10/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.59600	10.51630			4,929
24/10/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.34538	0.31855			0
24/10/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.74938	0.80225			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.34242	0.31580			0
24/10/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.75642	0.80950			0
24/10/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.33948	0.31306			0
24/10/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.76348	0.81676			0
24/10/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.74560	10.66200			0
24/10/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.59715	0.56015			0
24/10/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.60155	0.64815			0
24/10/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.59307	0.55630			0
24/10/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.60747	0.65430			0
24/10/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.58902	0.55248			0
24/10/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.61342	0.66048			0
24/10/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.89310	10.80710			0
24/10/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.70534	0.66673			0
24/10/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.70224	0.74963			0
24/10/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.70120	0.66287			0
24/10/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.70810	0.75577			0
24/10/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.69716	0.65904			0
24/10/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.71406	0.76194			0
24/10/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	11.05490	10.96610			0
24/10/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.81566	0.77500			0
24/10/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.81076	0.85890			0
24/10/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.81161	0.77114			0
24/10/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.81671	0.86504			0
24/10/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.80759	0.76729			0
24/10/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.82269	0.87119			0
24/10/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.21500	11.08090			600
24/10/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.74701	1.61330			0
24/10/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00201	0.00240			0
24/10/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.73706	1.60335			0
24/10/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00206	0.00245			0
24/10/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.72711	1.59339			0
24/10/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00211	0.00249			0
24/10/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.37170	11.23400			0
24/10/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.80153	0.70218			0
24/10/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.14983	0.18817			0
24/10/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.79432	0.69575			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.15262	0.19175			0
24/10/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.78713	0.68937			0
24/10/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.15543	0.19537			0
24/10/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.51220	11.37210			0
24/10/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.95935	0.86160			0
24/10/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.23715	0.27950			0
24/10/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.95254	0.85521			0
24/10/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.24034	0.28311			0
24/10/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.94576	0.84923			0
24/10/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.24356	0.28713			0
24/10/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.52910	11.39030			0
24/10/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.75286	0.68898			0
24/10/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.60376	0.67868			0
24/10/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.74835	0.68487			0
24/10/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.60925	0.68457			0
24/10/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.74388	0.68079			0
24/10/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.61478	0.69049			0
24/10/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.68290	11.54110			0
24/10/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.86970	0.80429			0
24/10/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.71680	0.79319			0
24/10/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.86538	0.80028			0
24/10/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.72248	0.79918			0
24/10/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.86108	0.79629			0
24/10/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.72818	0.80519			0
24/10/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.83360	11.69060			0
24/10/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.98108	0.91521			0
24/10/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.82748	0.90461			0
24/10/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.97690	0.91129			0
24/10/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.83330	0.91069			0
24/10/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.97273	0.90739			0
24/10/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.83913	0.91679			0
24/10/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.67130	14.64440			1,748
24/10/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.49655	1.46534			0
24/10/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02525	0.02094			0
24/10/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.48708	1.45587			0
24/10/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.02578	0.02147			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.47762	1.44641			0
24/10/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02632	0.02201			0
24/10/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.99520	14.96420			0
24/10/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.92957	0.90535			0
24/10/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.39437	0.40115			0
24/10/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.92373	0.89965			0
24/10/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.39853	0.40545			0
24/10/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.91792	0.89398			0
24/10/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.40272	0.40978			0
24/10/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.30080	15.26460			150
24/10/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.14948	1.12426			0
24/10/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.56868	0.57966			0
24/10/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.14416	1.11905			0
24/10/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.57336	0.58445			0
24/10/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.13886	1.11387			0
24/10/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.57806	0.58927			0
24/10/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.63930	15.59930			0
24/10/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	1.06809	1.04769			0
24/10/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.10879	1.12839			0
24/10/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	1.06421	1.04391			0
24/10/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.11491	1.13461			0
24/10/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	1.06036	1.04014			0
24/10/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.12106	1.14084			0
24/10/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.93220	15.88860			0
24/10/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.25302	1.22815			0
24/10/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.27082	1.28955			0
24/10/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.24918	1.22439			0
24/10/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.27698	1.29579			0
24/10/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.24534	1.22065			0
24/10/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.28314	1.30205			0
24/10/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.60680	16.55250			0
24/10/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.48707	1.45532			0
24/10/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.50027	1.52282			0
24/10/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.48334	1.45167			0
24/10/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.50654	1.52917			0
24/10/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.47962	1.44803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.51282	1.53553			0
24/10/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.09280	2.08410			0
24/10/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.19610	0.18792			0
24/10/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00330	0.00382			0
24/10/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.18675	0.17864			0
24/10/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00395	0.00454			0
24/10/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.17750	0.16948			0
24/10/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00470	0.00538			0
24/10/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.11040	2.10150			0
24/10/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.10003	0.09486			0
24/10/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.06963	0.07336			0
24/10/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.09495	0.09001			0
24/10/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.07455	0.07851			0
24/10/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.09007	0.08535			0
24/10/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.07967	0.08385			0
24/10/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.12820	2.11890			0
24/10/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20109	0.19376			0
24/10/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04289	0.04486			0
24/10/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19408	0.18674			0
24/10/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04588	0.04784			0
24/10/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18721	0.17984			0
24/10/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04901	0.05094			0
24/10/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	197.36000	188.11010			0
24/10/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.42260	2.26060			240
24/10/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.34313	0.18547			0
24/10/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00053	0.00487			0
24/10/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.33318	0.17639			0
24/10/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00058	0.00579			0
24/10/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.32325	0.16744			0
24/10/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00065	0.00684			0
24/10/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.48830	2.30890			0
24/10/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.26594	0.12922			0
24/10/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.01764	0.06032			0
24/10/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.25770	0.12368			0
24/10/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.01940	0.06478			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.24978	0.11832			0
24/10/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.02148	0.06942			0
24/10/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.55150	2.35440			0
24/10/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.42282	0.25117			0
24/10/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.01132	0.03677			0
24/10/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.41385	0.24376			0
24/10/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.01235	0.03936			0
24/10/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.40495	0.23647			0
24/10/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.01345	0.04207			0
24/10/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.62170	2.39700			0
24/10/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.30837	0.16112			0
24/10/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.06667	0.14412			0
24/10/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.30188	0.15688			0
24/10/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.07018	0.14988			0
24/10/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.29550	0.15273			0
24/10/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.07380	0.15573			0
24/10/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.79030	2.53880			0
24/10/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.35758	0.19701			0
24/10/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.09728	0.18821			0
24/10/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.35158	0.19294			0
24/10/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.10128	0.19414			0
24/10/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.34566	0.18895			0
24/10/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.10536	0.20015			0
24/10/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.87230	2.60950			0
24/10/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.39475	0.22812			0
24/10/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.12245	0.21862			0
24/10/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.38897	0.22417			0
24/10/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.12667	0.22467			0
24/10/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.38328	0.22028			0
24/10/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.13098	0.23078			0
24/10/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.86110	1.85280			0
24/10/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.30182	0.29340			0
24/10/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00072	0.00060			0
24/10/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.29189	0.28345			0
24/10/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00079	0.00065			0
24/10/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.28196	0.27350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00086	0.00070			0
24/10/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.88600	1.87700			0
24/10/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.14249	0.13665			0
24/10/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03649	0.03965			0
24/10/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.13589	0.13029			0
24/10/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03989	0.04329			0
24/10/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.12948	0.12413			0
24/10/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.04348	0.04713			0
24/10/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.90920	1.89960			0
24/10/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.19831	0.19132			0
24/10/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03911	0.04172			0
24/10/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.19134	0.18460			0
24/10/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04214	0.04500			0
24/10/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.18452	0.17803			0
24/10/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04532	0.04843			0
24/10/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14270	0.14250			0
24/10/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14190	0.14190			0
24/10/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14060	0.14160			2,166
24/10/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
24/10/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.76290	1.76090			0
24/10/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.79190	1.78960			0
24/10/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.81930	1.81620			0
24/10/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.53470	9.49720			0
24/10/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.64246	0.60917			0
24/10/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.02776	0.03197			0
24/10/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.63351	0.60043			0
24/10/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.02881	0.03323			0
24/10/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.62460	0.59174			0
24/10/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.02990	0.03454			0
24/10/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.66170	9.62100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.42661	0.40373			0
24/10/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.28491	0.30273			0
24/10/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.42146	0.39876			0
24/10/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.28976	0.30776			0
24/10/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.41635	0.39384			0
24/10/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.29465	0.31284			0
24/10/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.78530	9.74150			0
24/10/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.42243	0.40405			0
24/10/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.54713	0.57255			0
24/10/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.41868	0.40044			0
24/10/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.55338	0.57894			0
24/10/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.41496	0.39687			0
24/10/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.55966	0.58537			0
24/10/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.92320	9.87720			0
24/10/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.61821	0.59621			0
24/10/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.53501	0.55901			0
24/10/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.61376	0.59193			0
24/10/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.54056	0.56473			0
24/10/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.60934	0.58767			0
24/10/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.54614	0.57047			0
24/10/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.43280	10.37550			0
24/10/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.76953	0.74256			0
24/10/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.67673	0.70706			0
24/10/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.76525	0.73842			0
24/10/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.68245	0.71292			0
24/10/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.76100	0.73430			0
24/10/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.68820	0.71880			0
24/10/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.59690	10.53520			0
24/10/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.87549	0.84574			0
24/10/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.78859	0.82054			0
24/10/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.87127	0.84166			0
24/10/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.79437	0.82646			0
24/10/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.86708	0.83759			0
24/10/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.80018	0.83239			0
24/10/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.35380	1.35120			0
24/10/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.10380	0.10120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
24/10/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.09380	0.09120			0
24/10/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
24/10/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.08380	0.08120			0
24/10/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
24/10/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.36150	1.35830			0
24/10/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.03150	0.02830			0
24/10/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/10/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.02150	0.01830			0
24/10/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
24/10/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.01150	0.00830			0
24/10/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
24/10/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36770	1.36500			0
24/10/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05770	0.05500			0
24/10/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
24/10/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04770	0.04500			0
24/10/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/10/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03770	0.03500			0
24/10/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/10/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.29420	1.30040			30
24/10/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.14410	1.15030			40
24/10/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.15420	1.16040			0
24/10/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.16350	1.16980			0
24/10/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	7.69300	7.69910	0.12872	0.99027	8,000
24/10/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.16778	0.17442	0.12872	0.02160	0
24/10/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.28478	0.28532	0.12872	0.03666	0
24/10/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.16331	0.16991	0.12872	0.02102	0
24/10/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.29031	0.29081	0.12872	0.03737	0
24/10/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.15891	0.16547	0.12872	0.02046	0
24/10/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.29591	0.29637	0.12872	0.03809	0
24/10/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.57610	10.53290			0
24/10/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.22293	1.17873			0
24/10/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00683	0.00583			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.21308	1.16885			0
24/10/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00698	0.00595			0
24/10/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.20323	1.15898			0
24/10/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00713	0.00608			0
24/10/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.72940	10.68230			0
24/10/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.63176	0.60211			0
24/10/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.23236	0.24981			0
24/10/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.62577	0.59633			0
24/10/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.23637	0.25403			0
24/10/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.61982	0.59058			0
24/10/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.24042	0.25828			0
24/10/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.87390	10.82410			0
24/10/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.06134	1.02298			0
24/10/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.17744	0.18888			0
24/10/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.05400	1.01579			0
24/10/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.18010	0.19169			0
24/10/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.04670	1.00863			0
24/10/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.18280	0.19453			0
24/10/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.49070	2.42990			10,000
24/10/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00373	0.00276			0
24/10/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.47303	0.53286			0
24/10/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00347	0.00279			0
24/10/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.48277	0.54289			0
24/10/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00324	0.00283			0
24/10/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.49254	0.55293			0
24/10/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.38010	2.31660			0
24/10/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.03875	0.02901			0
24/10/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.37865	0.43241			0
24/10/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.03730	0.02789			0
24/10/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.38720	0.44129			0
24/10/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.03590	0.02681			0
24/10/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.39580	0.45021			0
24/10/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.27820	2.22060			0
24/10/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00464	0.00298			0
24/10/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.24644	1.30238			0
24/10/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00449	0.00288			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.25629	1.31228			0
24/10/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00433	0.00277			0
24/10/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.26613	1.32217			0
24/10/2018	ZMW / R On 14-December-18			Foreign Exchange Future	21.49650	21.49650			0
24/10/2018	ZMW / R On 18-March-19			Foreign Exchange Future	8.99790	8.99790			0
24/10/2018	ZMW / R On 14-June-19			Foreign Exchange Future	6.44710	6.44710			0
Futures Open Interest								1,736,417.00	
Options Open Interest								9,184,057.00	
Total								10,920,474.00	