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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/10/2018 TO: 26/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R On 02-November-18			Any day expiry	14.64870	14.57720			0
26/10/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.83680	1.76530			0
26/10/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00000	0.00000			0
26/10/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.64503	1.57342			0
26/10/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00003	0.00002			500
26/10/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.84657	0.77777			0
26/10/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.00157	0.00437			1,000
26/10/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.71836	0.65200			500
26/10/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.00336	0.00860			0
26/10/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.67923	0.61393			0
26/10/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.00423	0.01053			600
26/10/2018	\$ / R On 02-November-18	14.00	C	Any day expiry	0.65724	0.59300			0
26/10/2018	\$ / R On 02-November-18	14.00	P	Any day expiry	0.00854	0.01580			0
26/10/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.41452	0.36269			0
26/10/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.01952	0.03929			250
26/10/2018	\$ / R On 31-October-18	14.34	C	Any day expiry	0.33573	0.29090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R On 31-October-18	14.34	P	Any day expiry	0.03073	0.05750			171
26/10/2018	\$ / R On 02-November-18	14.40	C	Any day expiry	0.30995	0.26773			0
26/10/2018	\$ / R On 02-November-18	14.40	P	Any day expiry	0.06125	0.09053			20,000
26/10/2018	\$ / R On 31-October-18	14.44	C	Any day expiry	0.25455	0.21883			171
26/10/2018	\$ / R On 31-October-18	14.44	P	Any day expiry	0.04955	0.08543			0
26/10/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.24688	0.21213			600
26/10/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.05188	0.08873			0
26/10/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.14294	0.12546			0
26/10/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.06794	0.12396			0
26/10/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.10791	0.09828			250
26/10/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.13291	0.19488			0
26/10/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.06077	0.05790			0
26/10/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.23577	0.30450			114
26/10/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.08011	0.06913			0
26/10/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.28141	0.34193			0
26/10/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.04435	0.04326			600
26/10/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.29935	0.36986			0
26/10/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.02867	0.02880			114
26/10/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.39367	0.46540			0
26/10/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.00662	0.01329			0
26/10/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.42162	0.49819			0
26/10/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.00770	0.00700			0
26/10/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	0.85900	0.92980			0
26/10/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.00034	0.00030			500
26/10/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.82534	1.89690			0
26/10/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00009	0.00006			500
26/10/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.37509	2.44666			0
26/10/2018	\$ / R On 05-November-18			Any day expiry	14.65430	14.58280			0
26/10/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.75432	2.68280			0
26/10/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00002	0.00000			1,880
26/10/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.79967	0.73176			0
26/10/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.00537	0.00896			1,880
26/10/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00056	0.00063			1,880
26/10/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.15626	2.22783			0
26/10/2018	\$ / R On 16-November-18			Any day expiry	14.67490	14.60340			308
26/10/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.84490	3.77340			0
26/10/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00000	0.00000			51,000
26/10/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.00493	2.93340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00003	0.00000			51,000
26/10/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.45980	1.38958			51,000
26/10/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.00490	0.00618			0
26/10/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.71406	0.65543			0
26/10/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.03916	0.05203			0
26/10/2018	\$ / R On 16-November-18	14.32	C	Any day expiry	0.46841	0.42316			15,000
26/10/2018	\$ / R On 16-November-18	14.32	P	Any day expiry	0.11351	0.13976			0
26/10/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.44766	0.40317			0
26/10/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.11466	0.14167			171
26/10/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.34852	0.31167			171
26/10/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.17552	0.21017			0
26/10/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.24810	0.22096			5,000
26/10/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.29320	0.33756			0
26/10/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.23996	0.21363			5,000
26/10/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.30506	0.35023			0
26/10/2018	\$ / R On 16-November-18	14.78	C	Any day expiry	0.22436	0.19961			30,000
26/10/2018	\$ / R On 16-November-18	14.78	P	Any day expiry	0.32946	0.37621			0
26/10/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.17232	0.15189			0
26/10/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.36302	0.41409			0
26/10/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.18592	0.16518			5,000
26/10/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.40102	0.45178			15,000
26/10/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.06404	0.05693			0
26/10/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	0.83104	0.89543			0
26/10/2018	\$ / R On 23-November-18			Any day expiry	14.68790	14.61650			0
26/10/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.57877	0.52958			0
26/10/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.10267	0.12498			0
26/10/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.33760	0.30465			0
26/10/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.26970	0.30815			0
26/10/2018	\$ / R On 19-November-18	14.67	C	Any day expiry	0.28614	0.25605			0
26/10/2018	\$ / R On 19-November-18	14.67	P	Any day expiry	0.27564	0.31705			0
26/10/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.21817	0.19513			0
26/10/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.37767	0.42613			0
26/10/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.20174	0.18080			0
26/10/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.42944	0.47990			0
26/10/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.12085	0.10901			0
26/10/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	0.74295	0.80251			0
26/10/2018	\$ / R On 30-November-18			Any day expiry	14.70100	14.62960			5,946
26/10/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.70478	1.63454			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.00378	0.00494			500
26/10/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.25274	1.18609			0
26/10/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.01364	0.01839			0
26/10/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.94437	0.88338			0
26/10/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.04337	0.05378			1,000
26/10/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.90112	0.84115			0
26/10/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.05012	0.06155			600
26/10/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.71548	0.66281			500
26/10/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.09448	0.11321			0
26/10/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.59412	0.54723			0
26/10/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.14312	0.16763			250
26/10/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.56105	0.51592			600
26/10/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.16005	0.18632			0
26/10/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.53611	0.49177			0
26/10/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.15891	0.18587			0
26/10/2018	\$ / R On 28-November-18	14.76	C	Any day expiry	0.30299	0.00000			4,000
26/10/2018	\$ / R On 28-November-18	14.76	P	Any day expiry	0.36579	0.00000			0
26/10/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.30018	0.27344			600
26/10/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.39918	0.44384			0
26/10/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.29256	0.26644			250
26/10/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.41156	0.45684			0
26/10/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.01875	0.01673			500
26/10/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.01775	2.08713			0
26/10/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00613	0.00541			500
26/10/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.61513	2.68581			0
26/10/2018	\$ / R On 07-December-18			Any day expiry	14.71430	14.64290			500
26/10/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.88207	0.82452			0
26/10/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.06967	0.08352			30,000
26/10/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.59138	0.54619			0
26/10/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.17898	0.20519			30,000
26/10/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.40263	0.36866			0
26/10/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.33833	0.37576			0
26/10/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.29501	0.26977			0
26/10/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.48261	0.52877			30,000
26/10/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.18216	0.16631			0
26/10/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	0.76976	0.82531			30,000
26/10/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.14723	0.13410			0
26/10/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	0.88673	0.94500			23,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.72760	14.65620			836,401
26/10/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.08881	3.01783			0
26/10/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00121	0.00163			2,764
26/10/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.97918	2.90820			0
26/10/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00158	0.00200			228,616
26/10/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.82964	2.75858			0
26/10/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00204	0.00238			11,300
26/10/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.72994	2.65889			0
26/10/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00234	0.00269			174,530
26/10/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.71001	2.63896			0
26/10/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00241	0.00276			5,500
26/10/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.63029	2.55924			0
26/10/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00269	0.00304			8,580
26/10/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.53070	2.45964			0
26/10/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00310	0.00344			7,300
26/10/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.48092	2.40986			0
26/10/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00332	0.00366			3,300
26/10/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.35160	2.28051			0
26/10/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00400	0.00431			39,589
26/10/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.23235	2.16123			228,616
26/10/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00475	0.00503			26,400
26/10/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.10335	2.03217			0
26/10/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00575	0.00597			39,589
26/10/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.05379	1.98258			0
26/10/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00619	0.00638			10,000
26/10/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.98447	1.91321			0
26/10/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00687	0.00701			1,000
26/10/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.78692	1.71546			0
26/10/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.00932	0.00926			500
26/10/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.77706	1.70559			0
26/10/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.00946	0.00939			0
26/10/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.73767	1.66615			6,000
26/10/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.01007	0.00995			177,520
26/10/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.68848	1.61689			0
26/10/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.01088	0.01069			1,500
26/10/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.63937	1.56770			0
26/10/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.01177	0.01150			11,300
26/10/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.54140	1.46955			7,100
26/10/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01380	0.01335			0
26/10/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.52185	1.45056			0

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26/10/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.01425	0.01436			5,500
26/10/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.49256	1.42217			10,000
26/10/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.01496	0.01597			17,800
26/10/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.42494	1.35651			0
26/10/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.01734	0.02031			13,650
26/10/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.41552	1.34720			0
26/10/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.01792	0.02100			135,000
26/10/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.30385	1.23704			500
26/10/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.02625	0.03084			4,080
26/10/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.25812	1.19207			228,616
26/10/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.03052	0.03587			29,800
26/10/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.16830	1.10400			0
26/10/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.04070	0.04780			66,000
26/10/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.11275	1.04919			0
26/10/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.04085	0.04869			20,000
26/10/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	1.09820	1.03554			0
26/10/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.05060	0.05934			13,150
26/10/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.08094	1.01873			0
26/10/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.05334	0.06253			7,300
26/10/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.07236	1.01037			0
26/10/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.05476	0.06417			0
26/10/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.03829	0.97724			0
26/10/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.06069	0.07104			700
26/10/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.01304	0.95274			0
26/10/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.06544	0.07654			0
26/10/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.00469	0.94464			0
26/10/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.06709	0.07844			10,000
26/10/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.99637	0.93657			3,164
26/10/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.06877	0.08037			500
26/10/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.93411	0.87568			0
26/10/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.07221	0.08518			7,500
26/10/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.91489	0.85784			0
26/10/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.08729	0.10164			35,000
26/10/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.87541	0.82024			39,589
26/10/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.09781	0.11404			0
26/10/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.83681	0.78362			20,200
26/10/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.10921	0.12742			58,250
26/10/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.76396	0.71344			0
26/10/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.13636	0.15724			1,867
26/10/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.74989	0.69991			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.14229	0.16371			4,372
26/10/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.74291	0.69320			20,000
26/10/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.14531	0.16700			0
26/10/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.72908	0.67992			0
26/10/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.15148	0.17372			236,970
26/10/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.72223	0.67335			0
26/10/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.15463	0.17715			36,200
26/10/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.69525	0.64747			51,000
26/10/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.16765	0.19127			13,650
26/10/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.66894	0.62227			0
26/10/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.18134	0.20607			24,570
26/10/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.66248	0.61608			51,000
26/10/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.18488	0.20988			0
26/10/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.63077	0.58577			0
26/10/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.20317	0.22957			35,000
26/10/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.61227	0.56810			100
26/10/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.21467	0.24190			31,047
26/10/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.60015	0.55654			500
26/10/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.22255	0.25034			4,428
26/10/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.58229	0.53951			0
26/10/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.23469	0.26331			0
26/10/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.57643	0.53392			0
26/10/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.23883	0.26772			1,000
26/10/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.57060	0.52838			100,000
26/10/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.24300	0.27218			0
26/10/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.54774	0.50663			11,300
26/10/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.26014	0.29043			0
26/10/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.51474	0.47527			1,200
26/10/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.28714	0.31907			15,500
26/10/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.50939	0.47019			0
26/10/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.29179	0.32399			3,388
26/10/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.46313	0.42636			84,900
26/10/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.33553	0.37016			3,500
26/10/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.45820	0.42170			1,500
26/10/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.34060	0.37550			0
26/10/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.45331	0.41708			5,500
26/10/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.34571	0.38088			0
26/10/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.42948	0.39498			0
26/10/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.37188	0.40878			3,000
26/10/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.41567	0.38257			70,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.38807	0.42637			0
26/10/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.39782	0.36658			0
26/10/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.41022	0.45038			13,150
26/10/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.39346	0.36267			127,100
26/10/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.41586	0.45647			700
26/10/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.37313	0.34372			400
26/10/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.44553	0.48752			135,000
26/10/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.35756	0.32922			1,000
26/10/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.46996	0.51302			0
26/10/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.35376	0.32569			50,000
26/10/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.47616	0.51949			0
26/10/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.33894	0.31190			0
26/10/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.50134	0.54570			0
26/10/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.33532	0.30854			0
26/10/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.50772	0.55234			35,000
26/10/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.30109	0.27677			101,333
26/10/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.57349	0.62057			25,700
26/10/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.29786	0.27377			10,000
26/10/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.58026	0.62757			0
26/10/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.27913	0.25642			0
26/10/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.62153	0.67022			0
26/10/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.27611	0.25363			0
26/10/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.62852	0.67743			0
26/10/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.27314	0.25088			500
26/10/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.63554	0.68468			0
26/10/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.27019	0.24815			500
26/10/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.64259	0.69195			0
26/10/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.25590	0.23495			27,030
26/10/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.67830	0.72875			0
26/10/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.24236	0.22244			4,050
26/10/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.71476	0.76624			50
26/10/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.22951	0.21059			0
26/10/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.75192	0.80439			500
26/10/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.21735	0.19937			0
26/10/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	0.78975	0.84317			35,000
26/10/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.20138	0.18467			4,372
26/10/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.84378	0.89847			0
26/10/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.18258	0.16709			1,867
26/10/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	0.91498	0.97089			0
26/10/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.17865	0.16338			29,600



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	0.93105	0.98718			0
26/10/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.17480	0.15976			5,000
26/10/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	0.94720	1.00356			600
26/10/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.17285	0.15798			24,570
26/10/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	0.95525	1.01178			0
26/10/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.15798	0.14443			31,047
26/10/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.02038	1.07823			0
26/10/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.15621	0.14282			500
26/10/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.02861	1.08662			0
26/10/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.15446	0.14123			4,428
26/10/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.03686	1.09503			0
26/10/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.14438	0.13206			0
26/10/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.08678	1.14586			0
26/10/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.12922	0.11814			20,000
26/10/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.09732	1.15764			0
26/10/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.13959	0.12770			7,500
26/10/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.11199	1.17150			0
26/10/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.13496	0.12350			135,000
26/10/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.13736	1.19730			0
26/10/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.11927	0.10925			0
26/10/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.23167	1.29305			2,000
26/10/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.11794	0.10805			20,300
26/10/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.24034	1.30185			0
26/10/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.11027	0.10109			121,970
26/10/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.29267	1.35489			0
26/10/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.10545	0.09671			0
26/10/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.32785	1.39051			0
26/10/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.09972	0.09152			5,050
26/10/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.37212	1.43532			0
26/10/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.08823	0.08103			38,250
26/10/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.47063	1.53483			0
26/10/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.08534	0.07818			10,000
26/10/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.49774	1.56198			0
26/10/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.07987	0.07276			2,000
26/10/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.55227	1.61656			0
26/10/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.07642	0.06937			750
26/10/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.58882	1.65317			0
26/10/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.05583	0.05085			0
26/10/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	1.82823	1.89465			0
26/10/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.05192	0.04734			13,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.88432	1.95114			0
26/10/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.03882	0.03561			13,150
26/10/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.11122	2.17941			0
26/10/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.03050	0.02815			3,700
26/10/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.30290	2.37195			0
26/10/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02288	0.02129			0
26/10/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.53528	2.60509			0
26/10/2018	\$ / R On 21-December-18			Any day expiry	14.74090	14.66940			0
26/10/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.55974	1.48829			0
26/10/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.01884	0.01889			1,000
26/10/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.46296	1.39515			0
26/10/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.02206	0.02575			1,000
26/10/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.93790	0.88105			0
26/10/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.09890	0.11355			35,000
26/10/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.65753	0.61234			0
26/10/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.21853	0.24484			35,000
26/10/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.46711	0.43120			1,000
26/10/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.38621	0.42180			0
26/10/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.42621	0.39425			1,000
26/10/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.43531	0.47486			0
26/10/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.36225	0.33424			0
26/10/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.52325	0.56674			35,000
26/10/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.24113	0.22156			0
26/10/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	0.80213	0.85406			35,000
26/10/2018	\$ / R On 02-January-19			Any day expiry	14.76380	14.69220			55
26/10/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.88097	1.81125			0
26/10/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.01717	0.01905			0
26/10/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.77882	1.70915			0
26/10/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.01882	0.02085			500
26/10/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.05653	0.99767			0
26/10/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.09653	0.10937			1,000
26/10/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.75245	0.70456			500
26/10/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.21245	0.23626			0
26/10/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.73345	0.68633			0
26/10/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.22345	0.24803			250
26/10/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.38500	0.35665			0
26/10/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.58500	0.62835			250
26/10/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05996	0.05546			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.22996	2.29716			0
26/10/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03290	0.03065			500
26/10/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.85290	2.92235			0
26/10/2018	\$ / R On 18-January-19			Any day expiry	14.79470	14.72320			0
26/10/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.15324	2.08422			0
26/10/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.01854	0.02102			263
26/10/2018	\$ / R On 31-January-19			Any day expiry	14.81970	14.74820			920
26/10/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.05758	1.98941			0
26/10/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.02788	0.03121			0
26/10/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.90235	1.83482			0
26/10/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.03455	0.03852			0
26/10/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.85754	1.79027			0
26/10/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.03784	0.04207			500
26/10/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.88561	0.83704			0
26/10/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.26591	0.28884			250
26/10/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.85496	0.80752			0
26/10/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.28526	0.30932			250
26/10/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.77905	0.73459			500
26/10/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.33935	0.36639			0
26/10/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.53325	0.00000			4,000
26/10/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.59545	0.00000			0
26/10/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.44631	0.41882			250
26/10/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.75661	0.80062			0
26/10/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.34652	0.32504			250
26/10/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	0.99682	1.04684			0
26/10/2018	\$ / R On 13-February-19			Any day expiry	14.84410	14.77250			70
26/10/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.50364	0.47388			0
26/10/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.75954	0.80138			0
26/10/2018	\$ / R On 28-February-19			Any day expiry	14.87220	14.80060			5,787
26/10/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.08479	2.01700			0
26/10/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.04259	0.04640			0
26/10/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.92711	1.86031			0
26/10/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.05491	0.05971			500
26/10/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.98447	0.93448			0
26/10/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.31227	0.33388			250
26/10/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.95464	0.90570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.33244	0.35510			250
26/10/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.80609	0.76289			500
26/10/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.45389	0.48229			0
26/10/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.49857	0.47007			250
26/10/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.89637	0.93947			0
26/10/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.39660	0.37381			250
26/10/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.15441	1.20321			0
26/10/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.90600	14.83440			52,824
26/10/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.57808	4.50733			0
26/10/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00208	0.00293			1,000
26/10/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.41306	3.34246			0
26/10/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00706	0.00806			0
26/10/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.17479	3.10416			0
26/10/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00879	0.00976			1,000
26/10/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.11529	3.04464			0
26/10/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00929	0.01024			0
26/10/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.85980	2.78939			0
26/10/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01380	0.01499			0
26/10/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.46457	2.39513			0
26/10/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.02857	0.03073			721
26/10/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.42655	2.35724			0
26/10/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.03055	0.03284			720
26/10/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.19177	2.12336			0
26/10/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.04577	0.04896			0
26/10/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.06278	1.99498			0
26/10/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.05678	0.06058			16,000
26/10/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	2.04451	1.97681			0
26/10/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.05851	0.06241			139,342
26/10/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.97191	1.90461			0
26/10/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.06591	0.07021			14,028
26/10/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.92690	1.85988			0
26/10/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.07090	0.07548			1,155
26/10/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.86442	1.79779			0
26/10/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.07842	0.08339			138,000
26/10/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.83784	1.77138			0
26/10/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.08184	0.08698			10,125
26/10/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.75010	1.68428			0
26/10/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.09410	0.09988			224,707
26/10/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.68095	1.61567			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.10495	0.11127			135,043
26/10/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.65526	1.59052			0
26/10/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.10926	0.11612			134,750
26/10/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.62125	1.55815			0
26/10/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.11525	0.12375			900
26/10/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.58067	1.51818			0
26/10/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.12467	0.13378			0
26/10/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.57262	1.51025			0
26/10/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.12662	0.13585			20,000
26/10/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.54063	1.47877			0
26/10/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.13463	0.14437			50
26/10/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.50114	1.43993			0
26/10/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.14514	0.15553			10,000
26/10/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.46221	1.40167			0
26/10/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.15621	0.16727			4,000
26/10/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.40112	1.34171			0
26/10/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.17512	0.18731			14,200
26/10/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.38608	1.32696			0
26/10/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.18008	0.19256			2,500
26/10/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.37113	1.31231			0
26/10/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.18513	0.19791			10,000
26/10/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.34890	1.29052			0
26/10/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.19290	0.20612			17,981
26/10/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.31959	1.26182			0
26/10/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.20359	0.21742			262,812
26/10/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.26924	1.21256			0
26/10/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.22324	0.23816			721
26/10/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.24102	1.18498			0
26/10/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.23502	0.25058			720
26/10/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.17222	1.11782			0
26/10/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.26622	0.28342			16,000
26/10/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	1.14541	1.09168			0
26/10/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.27941	0.29728			7,100
26/10/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.13877	1.08521			0
26/10/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.28277	0.30081			0
26/10/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	1.04365	0.99409			0
26/10/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.33765	0.35969			2,000
26/10/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.99686	0.94877			0
26/10/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.37086	0.39437			7,028
26/10/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.98544	0.93772			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.37944	0.40332			0
26/10/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.95737	0.91057			0
26/10/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.40137	0.42617			139,342
26/10/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.91922	0.87372			0
26/10/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.43322	0.45932			900
26/10/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.90856	0.86343			0
26/10/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.44256	0.46903			7,000
26/10/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.90327	0.85833			0
26/10/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.44727	0.47393			1,000
26/10/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.88757	0.84318			1,000
26/10/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.46157	0.48878			0
26/10/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.87723	0.83321			224,707
26/10/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.47123	0.49881			10,050
26/10/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.86193	0.81846			0
26/10/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.48593	0.51406			108
26/10/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.84686	0.80395			0
26/10/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.50086	0.52955			138,000
26/10/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.80307	0.76180			0
26/10/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.54707	0.57740			10,000
26/10/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.76134	0.72170			0
26/10/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.59534	0.62730			24,326
26/10/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.73029	0.69190			0
26/10/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.63429	0.66750			135,043
26/10/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.72595	0.68774			0
26/10/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.63995	0.67334			4,145
26/10/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.72163	0.68360			0
26/10/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.64563	0.67920			10,010
26/10/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.71734	0.67948			0
26/10/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.65134	0.68508			134,750
26/10/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.66801	0.63253			0
26/10/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.72201	0.75813			0
26/10/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.65628	0.62132			100
26/10/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.74028	0.77692			0
26/10/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.63717	0.60307			0
26/10/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.77117	0.80867			77,255
26/10/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.61498	0.58190			0
26/10/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.80898	0.84750			1,000
26/10/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.60776	0.57501			0
26/10/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.82176	0.86061			99,824
26/10/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.60418	0.57160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.82818	0.86720			7,100
26/10/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.59008	0.55816			720
26/10/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.85408	0.89376			0
26/10/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.58315	0.55156			0
26/10/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.86715	0.90716			41,300
26/10/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.57972	0.54829			0
26/10/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.87372	0.91389			2,500
26/10/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.54331	0.51363			0
26/10/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.94731	0.98923			0
26/10/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.54012	0.51060			0
26/10/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.95412	0.99620			262,812
26/10/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.53694	0.50758			0
26/10/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.96094	1.00318			0
26/10/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.50037	0.47284			20,000
26/10/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.04437	1.08844			0
26/10/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.49745	0.47006			108
26/10/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.05145	1.09566			0
26/10/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.48592	0.45912			224,757
26/10/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.07992	1.12472			0
26/10/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.48026	0.45375			1
26/10/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.09426	1.13935			0
26/10/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.47467	0.44845			721
26/10/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.10867	1.15405			0
26/10/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.44259	0.41814			139,342
26/10/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.19659	1.24374			0
26/10/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.40589	0.38352			10
26/10/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.30989	1.35912			0
26/10/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.40125	0.37915			135,043
26/10/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.32525	1.37475			0
26/10/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.38770	0.36637			4,145
26/10/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.37170	1.42197			0
26/10/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.36832	0.34813			900
26/10/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.44232	1.49373			0
26/10/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.36416	0.34421			10,000
26/10/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.45816	1.50981			0
26/10/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.33839	0.31998			138,000
26/10/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.56239	1.61558			0
26/10/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.30779	0.29123			10,000
26/10/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.70179	1.75683			0
26/10/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.29450	0.27840			134,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.76850	1.82400			0
26/10/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.26214	0.24768			10,000
26/10/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	1.93614	1.99328			0
26/10/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.25911	0.24482			50
26/10/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	1.95311	2.01042			0
26/10/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.21057	0.19914			12,600
26/10/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.26457	2.32474			0
26/10/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.20937	0.19801			63,500
26/10/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.27337	2.33361			0
26/10/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.20351	0.19250			262,812
26/10/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.31751	2.37810			0
26/10/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.19671	0.18611			7,028
26/10/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.37071	2.43171			0
26/10/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.19561	0.18507			106,824
26/10/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.37961	2.44067			0
26/10/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.19450	0.18404			2,500
26/10/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.38850	2.44964			0
26/10/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.18082	0.17118			41,300
26/10/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.50482	2.56678			0
26/10/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.17391	0.16468			10,125
26/10/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.56791	2.63028			0
26/10/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.15577	0.14765			16,000
26/10/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.74977	2.81325			0
26/10/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.12084	0.11654			14,200
26/10/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.21484	3.28214			0
26/10/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.10414	0.10107			7,100
26/10/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.59814	3.66667			0
26/10/2018	\$ / R On 29-March-19			Any day expiry	14.92670	14.85500			3,029
26/10/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.73222	2.66208			0
26/10/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.01932	0.02088			0
26/10/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.99880	1.93200			0
26/10/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.07210	0.07700			500
26/10/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	1.20138	1.14676			0
26/10/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.27848	0.29556			65,000
26/10/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	1.08002	1.03072			0
26/10/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.35332	0.37572			250
26/10/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.05078	1.00233			0
26/10/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.37408	0.39733			250
26/10/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.83110	0.78977			500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.57440	0.60477			0
26/10/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.54088	0.51199			250
26/10/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.04418	1.08699			0
26/10/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.44276	0.41911			250
26/10/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.30606	1.35411			0
26/10/2018	\$ / R On 02-April-19			Any day expiry	14.93420	14.86250			55
26/10/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.96386	1.89737			0
26/10/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.07966	0.08487			0
26/10/2018	\$ / R On 26-April-19			Any day expiry	14.97930	15.04380			0
26/10/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.76043	0.00000			4,000
26/10/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	0.82113	0.00000			0
26/10/2018	\$ / R On 30-April-19			Any day expiry	14.98680	14.91490			1,280
26/10/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.14308	2.07791			0
26/10/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.07628	0.08301			0
26/10/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.07346	2.00872			0
26/10/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.08666	0.09382			3,000
26/10/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.67104	1.60937			2,500
26/10/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.17424	0.18447			0
26/10/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	1.17991	1.12763			0
26/10/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.39311	0.41273			250
26/10/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.14967	1.09958			0
26/10/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.41287	0.43468			250
26/10/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.85443	0.81386			500
26/10/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.70763	0.73896			0
26/10/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.57931	0.55006			250
26/10/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.20251	1.24516			0
26/10/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.48784	0.46320			250
26/10/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.46104	1.50830			0
26/10/2018	\$ / R On 31-May-19			Any day expiry	15.04600	14.97320			55
26/10/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.14458	2.08037			0
26/10/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.09858	0.10717			500
26/10/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.02876	1.96545			0
26/10/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.12276	0.13225			0
26/10/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	1.27467	1.22119			0
26/10/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.42867	0.44799			250
26/10/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.24480	1.19196			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.44880	0.46876			250
26/10/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.87885	0.83838			500
26/10/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.84285	0.87518			0
26/10/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.61649	0.58612			250
26/10/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.36049	1.40292			0
26/10/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.52666	0.50045			250
26/10/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.63066	1.67725			0
26/10/2018	\$ / R On 03-June-19			Any day expiry	15.05180	14.97880			0
26/10/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.92930	2.85967			0
26/10/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.01750	0.02087			0
26/10/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.07280	14.99950			19,376
26/10/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.39012	4.31705			0
26/10/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00732	0.00755			1,000
26/10/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.81840	2.74941			0
26/10/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.02560	0.02991			1,000
26/10/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.39077	2.32481			0
26/10/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.06797	0.07531			1,000
26/10/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.19402	2.12963			0
26/10/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.10122	0.11013			911
26/10/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	2.17737	2.11311			0
26/10/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.10457	0.11361			8,203
26/10/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.07100	2.00761			0
26/10/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.12820	0.13811			0
26/10/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.98363	1.92096			0
26/10/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.15083	0.16146			30,000
26/10/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.55299	1.49448			0
26/10/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.31019	0.32498			25,000
26/10/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.51931	1.46137			0
26/10/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.32651	0.34187			5,035
26/10/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.45352	1.39673			1,000
26/10/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.36072	0.37723			0
26/10/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.22462	1.17409			0
26/10/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.51182	0.53459			0
26/10/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.21927	1.16888			0
26/10/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.51647	0.53938			0
26/10/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.21394	1.16369			0
26/10/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.52114	0.54419			0
26/10/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.19284	1.14314			30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.54004	0.56364			0
26/10/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.11192	1.06446			1,000
26/10/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.61912	0.64496			0
26/10/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	1.08777	1.04099			0
26/10/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.64497	0.67149			8,203
26/10/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.00065	0.95648			30,000
26/10/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.74785	0.77698			0
26/10/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.88497	0.84433			1,000
26/10/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.91217	0.94483			0
26/10/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.72639	0.69151			25,000
26/10/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.20359	1.24201			0
26/10/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.70464	0.67060			5,035
26/10/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.25184	1.29110			0
26/10/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.65195	0.62017			1,000
26/10/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.37915	1.42067			0
26/10/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.61964	0.58925			911
26/10/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.46684	1.50975			0
26/10/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.59913	0.56965			20
26/10/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.52633	1.57015			0
26/10/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.26999	0.25593			8,203
26/10/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.15719	3.21643			0
26/10/2018	\$ / R On 20-June-19			Any day expiry	15.08430	15.01080			0
26/10/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	1.06230	1.01629			0
26/10/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.69800	0.72549			20,000
26/10/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.37398	0.35447			20,000
26/10/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.50968	2.56367			0
26/10/2018	\$ / R On 28-June-19			Any day expiry	15.09960	15.02580			0
26/10/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.20664	2.14264			0
26/10/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.10704	0.11684			500
26/10/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.35764	1.30283			0
26/10/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.45804	0.47703			250
26/10/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.32803	1.27377			0
26/10/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.47843	0.49797			250
26/10/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.89816	0.85736			500
26/10/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	0.96856	1.00156			0
26/10/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.64566	0.61447			250
26/10/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.50606	1.54867			0
26/10/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.55922	0.53161			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	1.77962	1.82581			0
26/10/2018	\$ / R On 03-July-19			Any day expiry	15.10910	15.03520			0
26/10/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.06122	1.99876			0
26/10/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.14592	0.15726			0
26/10/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.87180	1.81124			0
26/10/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.21270	0.22604			39,250
26/10/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.54531	0.51828			39,250
26/10/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.87621	1.92308			0
26/10/2018	\$ / R On 01-August-19			Any day expiry	15.16470	15.08990			55
26/10/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.28091	2.21392			0
26/10/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.11821	0.12602			500
26/10/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.09740	2.03321			0
26/10/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.17270	0.18331			0
26/10/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.45178	1.39577			0
26/10/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.48908	0.50787			250
26/10/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.42237	1.36687			0
26/10/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.50967	0.52897			250
26/10/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.92654	0.88515			500
26/10/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.10384	1.13725			0
26/10/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.68257	0.64995			250
26/10/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.65987	1.70205			0
26/10/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.59869	0.56956			250
26/10/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	1.93599	1.98166			0
26/10/2018	\$ / R On 13-August-19			Any day expiry	15.18820	15.11290			0
26/10/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.33189	1.27972			0
26/10/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.62369	0.64682			3,147
26/10/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.66305	0.63124			3,147
26/10/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.82485	1.86834			0
26/10/2018	\$ / R On 30-August-19			Any day expiry	15.22160	15.14550			0
26/10/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.35322	2.28220			0
26/10/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.13162	0.13670			500
26/10/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.53681	1.47951			0
26/10/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.51521	0.53401			250
26/10/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.50757	1.45069			0
26/10/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.53597	0.55519			250
26/10/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.94433	0.90240			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.24273	1.27690			0
26/10/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.70906	0.67543			250
26/10/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.81746	1.85993			0
26/10/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.62605	0.59523			250
26/10/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.10445	2.14973			0
26/10/2018	\$ / R On 05-September-19			Any day expiry	15.23340	15.15700			0
26/10/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.14004	2.07392			0
26/10/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.20254	0.21262			0
26/10/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.32751	0.31343			20,000
26/10/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.09411	4.15643			0
26/10/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.25500	15.17810			18,444
26/10/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.51844	4.44234			0
26/10/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01344	0.01424			1,000
26/10/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.81267	2.73782			0
26/10/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.05767	0.05972			1,000
26/10/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.06893	2.00493			0
26/10/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.25393	0.26683			0
26/10/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.06204	1.99820			0
26/10/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.25704	0.27010			0
26/10/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.05517	1.99149			0
26/10/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.26017	0.27339			0
26/10/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.76085	1.70053			0
26/10/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.41585	0.43243			81,930
26/10/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.72279	1.66294			0
26/10/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.43779	0.45484			800
26/10/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.64866	1.58977			0
26/10/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.48366	0.50167			33,715
26/10/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.61857	1.56006			0
26/10/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.50357	0.52196			141,127
26/10/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.57721	1.51926			0
26/10/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.53221	0.55116			2,700
26/10/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.50840	1.45140			0
26/10/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.58340	0.60330			33,151
26/10/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.30893	1.25740			0
26/10/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.77393	0.79930			1,200
26/10/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	1.03776	0.99318			0
26/10/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.16276	1.19508			5,000
26/10/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.97731	0.93457			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.27231	1.30647			0
26/10/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.97388	0.93124			0
26/10/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.27888	1.31314			2,571
26/10/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.87410	0.83468			1,000
26/10/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.48910	1.52658			0
26/10/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.55802	0.52959			800
26/10/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.53302	2.58149			0
26/10/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.48998	0.46460			5,000
26/10/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.87498	2.92650			0
26/10/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.45924	0.43529			2,700
26/10/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.05424	3.10719			0
26/10/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.44819	0.42476			2,571
26/10/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.12319	3.17666			0
26/10/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.40260	0.38232			81,930
26/10/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.43760	3.49422			0
26/10/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.38620	0.36704			1,200
26/10/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.60120	3.65894			0
26/10/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.37283	0.35440			33,715
26/10/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.74783	3.80630			0
26/10/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.36963	0.35137			141,127
26/10/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.78463	3.84327			0
26/10/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.32433	0.30862			33,151
26/10/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.38933	4.45052			0
26/10/2018	\$ / R On 02-October-19			Any day expiry	15.28650	15.20880			55
26/10/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.42915	2.35757			0
26/10/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.14655	0.15257			500
26/10/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.18791	2.11970			0
26/10/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.23141	0.24090			0
26/10/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.62184	1.56283			0
26/10/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.53924	0.55783			250
26/10/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.59284	1.53429			0
26/10/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.56024	0.57929			250
26/10/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.96957	0.92685			500
26/10/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.36697	1.40185			0
26/10/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.73995	0.70516			250
26/10/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	1.95735	2.00016			0
26/10/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.65464	0.62266			250
26/10/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.26204	2.30766			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R On 31-October-19			Any day expiry	15.34360	15.26480			55
26/10/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.50364	2.43018			0
26/10/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.16004	0.16538			500
26/10/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.21790	2.15044			0
26/10/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.26430	0.27564			0
26/10/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.70587	1.64570			0
26/10/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.56227	0.58090			250
26/10/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.67703	1.61716			0
26/10/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.58343	0.60236			250
26/10/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.98666	0.94415			500
26/10/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.51306	1.54935			0
26/10/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.76448	0.72962			250
26/10/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.12088	2.16482			0
26/10/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.68095	0.64852			250
26/10/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.42735	2.47372			0
26/10/2018	\$ / R On 29-November-19			Any day expiry	15.40460	15.32570			0
26/10/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.57815	2.50979			0
26/10/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.17355	0.18409			500
26/10/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.78765	1.72842			0
26/10/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.58305	0.60272			250
26/10/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.75907	1.70021			0
26/10/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.60447	0.62451			250
26/10/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.01470	0.97274			500
26/10/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.64010	1.67704			0
26/10/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.79674	0.76174			250
26/10/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.26214	2.30604			0
26/10/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.71429	0.68202			250
26/10/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.56969	2.61632			0
26/10/2018	\$ / R On 02-December-19			Any day expiry	15.41090	15.33200			55
26/10/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.26778	2.20383			0
26/10/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.29688	0.31183			0
26/10/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.43400	15.35510			2,200
26/10/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.58990	3.51168			0
26/10/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.04590	0.04658			1,000
26/10/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.15257	2.09262			0
26/10/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.37857	0.39752			1,000
26/10/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.12460	1.08030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.49060	1.52520			0
26/10/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.12127	1.07705			0
26/10/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.49727	1.53195			0
26/10/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.11796	1.07382			0
26/10/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.50396	1.53872			0
26/10/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.72214	0.69039			1,000
26/10/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.66814	2.71529			0
26/10/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.42373	0.40631			2,000
26/10/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.98973	5.05121			0
26/10/2018	\$ / R On 02-January-20			Any day expiry	15.47610	15.39710			55
26/10/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.66212	2.59157			0
26/10/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.19022	0.19867			500
26/10/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.31722	2.25224			0
26/10/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.33112	0.34514			0
26/10/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.87527	1.81599			0
26/10/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.60337	0.62309			250
26/10/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.84690	1.78799			0
26/10/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.62500	0.64509			250
26/10/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.04261	1.00135			500
26/10/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.78071	1.81845			0
26/10/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.83094	0.79604			250
26/10/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.40904	2.45314			0
26/10/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.75021	0.71797			250
26/10/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	2.71831	2.76507			0
26/10/2018	\$ / R On 31-January-20			Any day expiry	15.53710	15.45790			55
26/10/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.36128	2.29646			0
26/10/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.36418	0.37856			0
26/10/2018	\$ / R On 02-March-20			Any day expiry	15.60230	15.52300			55
26/10/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.40982	2.34537			0
26/10/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.39752	0.41237			0
26/10/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.63170	15.55240			3,966
26/10/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.43566	1.38849			0
26/10/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.41396	1.44609			0
26/10/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.43208	1.38482			0
26/10/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.42038	1.45242			0
26/10/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.42850	1.38117			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.42680	1.45877			0
26/10/2018	\$ / R On 02-April-20			Any day expiry	15.66750	15.58800			55
26/10/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.45726	2.39454			0
26/10/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.42976	0.44654			0
26/10/2018	\$ / R On 29-April-20			Any day expiry	15.72420	15.64470			55
26/10/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.49498	2.43127			0
26/10/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.46078	0.47657			0
26/10/2018	\$ / R On 02-June-20			Any day expiry	15.79570	15.71610			1,055
26/10/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.55229	2.48811			0
26/10/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.49659	0.51201			0
26/10/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.81680	15.73710			0
26/10/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.83528	1.78250			0
26/10/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.17848	1.20540			0
26/10/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.83103	1.77833			0
26/10/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.18423	1.21123			0
26/10/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.82679	1.77418			0
26/10/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.18999	1.21708			0
26/10/2018	\$ / R On 28-July-20			Any day expiry	15.91350	15.83360			84,000
26/10/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.86276	1.81080			0
26/10/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.31926	1.34720			0
26/10/2018	\$ / R On 14-September-20			Foreign Exchange Future	16.01450	15.93430			0
26/10/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.99327	1.94002			0
26/10/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.31877	1.34572			0
26/10/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.98908	1.93591			0
26/10/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.32458	1.35161			0
26/10/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.98489	1.93181			0
26/10/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.33039	1.35751			0
26/10/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.72760	14.65620			327
26/10/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.24501	0.22488			0
26/10/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.70741	0.75868			0
26/10/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.24236	0.22244			0
26/10/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.71476	0.76624			0
26/10/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.23973	0.22001			0
26/10/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.72213	0.77381			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.14438	0.13206			0
26/10/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.08678	1.14586			0
26/10/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.90600	14.83440			10
26/10/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.15876	1.10469			0
26/10/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.27276	0.29029			0
26/10/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.15207	1.09818			0
26/10/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.27607	0.29378			0
26/10/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.14541	1.09168			0
26/10/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.27941	0.29728			0
26/10/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.07280	14.99950			0
26/10/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.22462	1.17409			0
26/10/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.51182	0.53459			0
26/10/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.21927	1.16888			0
26/10/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.51647	0.53938			0
26/10/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.21394	1.16369			0
26/10/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.52114	0.54419			0
26/10/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	15.25500	15.17810			0
26/10/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.32293	1.27101			0
26/10/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.75793	0.78291			0
26/10/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.31824	1.26645			0
26/10/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.76324	0.78835			0
26/10/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.31358	1.26190			0
26/10/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.76858	0.79380			0
26/10/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.43400	15.35510			0
26/10/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.93796	1.87804			0
26/10/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.51396	0.53294			0
26/10/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.93192	1.87205			0
26/10/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.51792	0.53695			0
26/10/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.92590	1.86609			0
26/10/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.52190	0.54099			0
26/10/2018	£ / R On 30-November-18			Any day expiry	18.87030	18.77520			13
26/10/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.20080	0.18158			0
26/10/2018	£ / R On 30-November-18	19.46	P	Any day expiry	0.79050	0.86638			0
26/10/2018	£ / R On 14-December-18			Foreign Exchange Future	18.91670	18.82160			438,787
26/10/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.97582	0.91220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.16912	0.20060			0
26/10/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.96843	0.90511			0
26/10/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.17173	0.20351			0
26/10/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.96106	0.89804			0
26/10/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.17436	0.20644			0
26/10/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.33062	0.30418			200
26/10/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	0.71392	0.78258			0
26/10/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.05108	0.04703			0
26/10/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.13438	2.22543			0
26/10/2018	£ / R On 18-March-19			Foreign Exchange Future	19.24490	19.14710			8,145
26/10/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.56832	1.50225			0
26/10/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.32342	0.35515			500
26/10/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.36436	1.30559			0
26/10/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.40946	0.44849			0
26/10/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.35761	1.29926			0
26/10/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.41271	0.45216			0
26/10/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.35111	1.29295			0
26/10/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.41621	0.45585			0
26/10/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.85643	0.81492			0
26/10/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.80153	0.85782			1,000
26/10/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.54721	0.51995			500
26/10/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.30231	1.37285			0
26/10/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.49369	0.46959			1,500
26/10/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.42879	1.50249			0
26/10/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.24082	0.22981			500
26/10/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.43592	2.52271			0
26/10/2018	£ / R On 14-June-19			Foreign Exchange Future	19.54860	19.45020			5,506
26/10/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.58675	1.52156			0
26/10/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.65815	0.69136			0
26/10/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.58086	1.51580			0
26/10/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.66226	0.69560			0
26/10/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.57499	1.51004			0
26/10/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.66639	0.69984			0
26/10/2018	£ / R On 16-September-19			Foreign Exchange Future	19.88400	19.78300			10,363
26/10/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.91109	1.82809			0
26/10/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.83709	0.85509			0
26/10/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.90515	1.82250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.84115	0.85950			0
26/10/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.89922	1.81693			0
26/10/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.84522	0.86393			0
26/10/2018	£ / R On 13-December-19			Foreign Exchange Future	20.21430	20.11250			0
26/10/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.73057	1.65443			0
26/10/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.46627	1.49193			0
26/10/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.72607	1.65000			0
26/10/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.47177	1.49750			0
26/10/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.72157	1.64559			0
26/10/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.47727	1.50309			0
26/10/2018	£ / R On 16-March-20			Foreign Exchange Future	20.58010	20.47880			0
26/10/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.98999	1.91830			0
26/10/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.69989	1.72950			0
26/10/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.98558	1.91395			0
26/10/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.70548	1.73515			0
26/10/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.98117	1.90960			0
26/10/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.71107	1.74080			0
26/10/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13256	0.13067			6,905
26/10/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02261	0.02074			0
26/10/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00004	0.00006			0
26/10/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01269	0.01091			0
26/10/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00013	0.00024			0
26/10/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00518	0.00418			0
26/10/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00262	0.00351			0
26/10/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13533	0.13340			0
26/10/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02588	0.02404			0
26/10/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00055	0.00064			0
26/10/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01735	0.01573			0
26/10/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00202	0.00232			0
26/10/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01055	0.00928			0
26/10/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00522	0.00588			0
26/10/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13790	0.13594			0
26/10/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01917	0.01743			0
26/10/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00127	0.00149			0
26/10/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01268	0.01131			0
26/10/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00478	0.00538			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00831	0.00726			0
26/10/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01041	0.01133			0
26/10/2018	€ / R On 30-November-18			Any day expiry	16.75910	16.69010			37
26/10/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.24822	0.22992			0
26/10/2018	€ / R On 30-November-18	17.04	P	Any day expiry	0.52912	0.57982			0
26/10/2018	€ / R On 14-December-18			Foreign Exchange Future	16.80880	16.73960			106,534
26/10/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.13529	0.12591			0
26/10/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.20649	1.26631			0
26/10/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.13382	0.12455			0
26/10/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.21502	1.27495			0
26/10/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.13237	0.12320			0
26/10/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.22357	1.28360			0
26/10/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00602	0.00595			0
26/10/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	4.19722	4.26635			0
26/10/2018	€ / R On 18-March-19			Foreign Exchange Future	17.16340	17.09250			36,313
26/10/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.69895	1.63908			0
26/10/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.13555	0.14658			462
26/10/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.39152	1.33699			650
26/10/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.22812	0.24449			0
26/10/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.29909	1.24650			0
26/10/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.26569	0.28400			0
26/10/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.29214	1.23971			0
26/10/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.26874	0.28721			0
26/10/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.28522	1.23293			0
26/10/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.27182	0.29043			0
26/10/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.67034	0.63978			0
26/10/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.83694	0.87728			462
26/10/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.19131	0.18223			462
26/10/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.67791	2.73973			0
26/10/2018	€ / R On 14-June-19			Foreign Exchange Future	17.49400	17.42320			4,906
26/10/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.25305	1.20841			0
26/10/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.61905	0.64521			0
26/10/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.24794	1.20344			0
26/10/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.62394	0.65024			0
26/10/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.24285	1.19848			0
26/10/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.62885	0.65528			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	€ / R On 14-August-19			Any day expiry	17.73210	17.65870			0
26/10/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.03161	1.97341			0
26/10/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.32951	0.34471			0
26/10/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.88715	1.83070			0
26/10/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.39505	0.41200			0
26/10/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.42794	1.38230			0
26/10/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.70585	0.73360			31,200
26/10/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.58343	0.56181			62,400
26/10/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.50133	2.55311			0
26/10/2018	€ / R On 16-September-19			Foreign Exchange Future	17.86200	17.78800			8,262
26/10/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.21760	1.17835			0
26/10/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.12560	1.16035			0
26/10/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.21369	1.17454			0
26/10/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.13169	1.16654			0
26/10/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.20978	1.17074			0
26/10/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.13778	1.17274			0
26/10/2018	€ / R On 13-December-19			Foreign Exchange Future	18.18630	18.11020			0
26/10/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.43632	1.39588			0
26/10/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.26002	1.29568			0
26/10/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.43241	1.39208			0
26/10/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.26611	1.30188			0
26/10/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.42853	1.38828			0
26/10/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.27223	1.30808			0
26/10/2018	€ / R On 16-March-20			Foreign Exchange Future	18.58260	18.51080			0
26/10/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.61737	1.58013			0
26/10/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.48477	1.51933			0
26/10/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.61363	1.57646			0
26/10/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.49103	1.52566			0
26/10/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.60990	1.57281			0
26/10/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.49730	1.53201			0
26/10/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.39950	10.37730			33,987
26/10/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.02032	0.02070			0
26/10/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.09082	1.11340			0
26/10/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.01986	0.02023			0
26/10/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.10036	1.12293			0
26/10/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.01941	0.01977			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.10991	1.13247			0
26/10/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.53980	10.51810			420
26/10/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.47180	0.45903			0
26/10/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.28200	0.29093			0
26/10/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.46645	0.45383			0
26/10/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.28665	0.29573			0
26/10/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.46115	0.44867			0
26/10/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.29135	0.30057			0
26/10/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.67480	10.65330			4,929
26/10/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.37839	0.36984			0
26/10/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.70359	0.71654			0
26/10/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.37519	0.36672			0
26/10/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.71039	0.72342			0
26/10/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.37201	0.36363			0
26/10/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.71721	0.73033			0
26/10/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.82450	10.80270			0
26/10/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.64662	0.63263			0
26/10/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.57212	0.57993			0
26/10/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.64219	0.62830			0
26/10/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.57769	0.58560			0
26/10/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.63778	0.62400			0
26/10/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.58328	0.59130			0
26/10/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.97260	10.95130			0
26/10/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.75505	0.74125			0
26/10/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.67245	0.67995			0
26/10/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.75074	0.73700			0
26/10/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.67814	0.68570			0
26/10/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.74645	0.73277			0
26/10/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.68385	0.69147			0
26/10/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	11.13640	11.11680			0
26/10/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.86461	0.85171			0
26/10/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.77821	0.78491			0
26/10/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.86040	0.84755			0
26/10/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.78400	0.79075			0
26/10/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.85622	0.84340			0
26/10/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.78982	0.79660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.23680	11.20530			500
26/10/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.76833	1.73710			0
26/10/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00153	0.00180			0
26/10/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.75836	1.72713			0
26/10/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00156	0.00183			0
26/10/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.74840	1.71717			0
26/10/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00160	0.00187			0
26/10/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.39300	11.36190			400
26/10/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.82173	0.79664			0
26/10/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.14873	0.15474			0
26/10/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.81446	0.78947			0
26/10/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.15146	0.15757			0
26/10/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.80723	0.78233			0
26/10/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.15423	0.16043			0
26/10/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.53420	11.50350			0
26/10/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.98215	0.95832			0
26/10/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.23795	0.24482			0
26/10/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.97535	0.95160			0
26/10/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.24115	0.24810			0
26/10/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.96858	0.94491			0
26/10/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.24438	0.25141			0
26/10/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.54950	11.51990			0
26/10/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.77847	0.76092			0
26/10/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.60897	0.62102			0
26/10/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.77397	0.75650			0
26/10/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.61447	0.62660			0
26/10/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.76950	0.75210			0
26/10/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.62000	0.63220			0
26/10/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.70300	11.67240			0
26/10/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.89459	0.87611			0
26/10/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.72159	0.73371			0
26/10/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.89026	0.87184			0
26/10/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.72726	0.73944			0
26/10/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.88595	0.86759			0
26/10/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.73295	0.74519			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.85570	11.82420			0
26/10/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	1.00555	0.98554			0
26/10/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.82985	0.84134			0
26/10/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	1.00134	0.98138			0
26/10/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.83564	0.84718			0
26/10/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.99716	0.97724			0
26/10/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.84146	0.85304			0
26/10/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.81830	14.69600			1,748
26/10/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.63496	1.51707			0
26/10/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01666	0.02107			0
26/10/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.62516	1.50734			0
26/10/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.01686	0.02134			0
26/10/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.61537	1.49761			0
26/10/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.01707	0.02161			0
26/10/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.14750	15.02280			0
26/10/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.03274	0.94477			0
26/10/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.34524	0.38197			0
26/10/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.02664	0.93893			0
26/10/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.34914	0.38613			0
26/10/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.02056	0.93312			0
26/10/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.35306	0.39032			0
26/10/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.45540	15.32810			150
26/10/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.25398	1.16468			0
26/10/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.51858	0.55658			0
26/10/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.24843	1.15935			0
26/10/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.52303	0.56125			0
26/10/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.24291	1.15404			0
26/10/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.52751	0.56594			0
26/10/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.79680	15.66660			0
26/10/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	1.16063	1.08312			0
26/10/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.04383	1.09652			0
26/10/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	1.15654	1.07922			0
26/10/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.04974	1.10262			0
26/10/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	1.15247	1.07534			0
26/10/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.05567	1.10874			0
26/10/2018	CHF / R On 13-December-19			Foreign Exchange Future	16.09470	15.96350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.34785	1.27017			0
26/10/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.20315	1.25667			0
26/10/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.34387	1.26630			0
26/10/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.20917	1.26280			0
26/10/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.33992	1.26243			0
26/10/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.21522	1.26893			0
26/10/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.78430	16.65460			0
26/10/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.59104	1.51250			0
26/10/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.42674	1.47790			0
26/10/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.58710	1.50874			0
26/10/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.43280	1.48414			0
26/10/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.58316	1.50499			0
26/10/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.43886	1.49039			0
26/10/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.11240	2.10300			0
26/10/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.21474	0.20655			0
26/10/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00234	0.00355			0
26/10/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.20521	0.19699			0
26/10/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00281	0.00399			0
26/10/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.19575	0.18749			0
26/10/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00335	0.00449			0
26/10/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.13020	2.12060			0
26/10/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.11161	0.10569			0
26/10/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.06141	0.06509			0
26/10/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.10626	0.10057			0
26/10/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.06606	0.06997			0
26/10/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.10110	0.09564			0
26/10/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.07090	0.07504			0
26/10/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.14870	2.13870			0
26/10/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.21757	0.20920			0
26/10/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03887	0.04050			0
26/10/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21028	0.20205			0
26/10/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04158	0.04335			0
26/10/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.20312	0.19503			0
26/10/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04442	0.04633			0
26/10/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	317.08970	203.19740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.25260	2.26800			240
26/10/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.17835	0.19221			0
26/10/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00575	0.00421			0
26/10/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.16926	0.18295			0
26/10/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00666	0.00495			0
26/10/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.16029	0.17381			0
26/10/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00769	0.00581			0
26/10/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.30190	2.31720			0
26/10/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.12449	0.13364			0
26/10/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.06259	0.05644			0
26/10/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.11902	0.12774			0
26/10/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.06712	0.06054			0
26/10/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.11374	0.12231			0
26/10/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.07184	0.06511			0
26/10/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.34720	2.36430			0
26/10/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.24574	0.25847			0
26/10/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03854	0.03417			0
26/10/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.23840	0.25092			0
26/10/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04120	0.03662			0
26/10/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.23117	0.24350			0
26/10/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04397	0.03920			0
26/10/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.39770	2.40740			0
26/10/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.16159	0.16585			0
26/10/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.14389	0.13845			0
26/10/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.15732	0.16147			0
26/10/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.14962	0.14407			0
26/10/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.15316	0.15719			0
26/10/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.15546	0.14979			0
26/10/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.53410	2.55390			0
26/10/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.19439	0.20418			0
26/10/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.19029	0.18028			0
26/10/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.19034	0.19996			0
26/10/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.19624	0.18606			0
26/10/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.18637	0.19584			0
26/10/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.20227	0.19194			0
26/10/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.59180	2.62600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.21863	0.23669			0
26/10/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.22683	0.21069			0
26/10/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.21478	0.23256			0
26/10/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.23298	0.21656			0
26/10/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.21100	0.22851			0
26/10/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.23920	0.22251			0
26/10/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.88100	1.87150			0
26/10/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.32150	0.31209			0
26/10/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00050	0.00059			0
26/10/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.31155	0.30216			0
26/10/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00055	0.00066			0
26/10/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.30161	0.29223			0
26/10/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00061	0.00073			0
26/10/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.90630	1.89670			0
26/10/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.15763	0.15028			0
26/10/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03133	0.03358			0
26/10/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.15067	0.14349			0
26/10/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03437	0.03679			0
26/10/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.14389	0.13688			0
26/10/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03759	0.04018			0
26/10/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.92970	1.91990			0
26/10/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.21394	0.20584			0
26/10/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03424	0.03594			0
26/10/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.20693	0.19895			0
26/10/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03723	0.03905			0
26/10/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.20007	0.19223			0
26/10/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04037	0.04233			0
26/10/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14410	0.00080			0
26/10/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14320	0.00260			0
26/10/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14240	0.00410			2,166
26/10/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
26/10/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.76420	1.77140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.79350	1.80080			0
26/10/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.82060	1.82850			0
26/10/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.59960	9.56040			0
26/10/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.70039	0.66461			0
26/10/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.02079	0.02421			0
26/10/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.69126	0.65554			0
26/10/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.02166	0.02514			0
26/10/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.68217	0.64649			0
26/10/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.02257	0.02609			0
26/10/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.72800	9.68910			0
26/10/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.46953	0.44291			0
26/10/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.26152	0.27381			0
26/10/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.46414	0.43768			0
26/10/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.26614	0.27858			0
26/10/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.45880	0.43251			0
26/10/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.27080	0.28341			0
26/10/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.85150	9.81310			0
26/10/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.45769	0.43520			0
26/10/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.51619	0.53210			0
26/10/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.45372	0.43139			0
26/10/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.52222	0.53829			0
26/10/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.44979	0.42760			0
26/10/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.52829	0.54450			0
26/10/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.98970	9.95100			0
26/10/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.65729	0.63199			0
26/10/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.50759	0.52099			0
26/10/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.65270	0.62750			0
26/10/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.51300	0.52650			0
26/10/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.64814	0.62303			0
26/10/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.51844	0.53203			0
26/10/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.50380	10.46830			0
26/10/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.81146	0.78842			0
26/10/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.64766	0.66012			0
26/10/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.80705	0.78407			0
26/10/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.65325	0.66577			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.80265	0.77974			0
26/10/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.65885	0.67144			0
26/10/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.66140	10.63250			0
26/10/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.91504	0.89563			0
26/10/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.76364	0.77313			0
26/10/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.91071	0.89136			0
26/10/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.76931	0.77886			0
26/10/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.90641	0.88712			0
26/10/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.77501	0.78462			0
26/10/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.35540	0.00800			0
26/10/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.10540	0.00000			0
26/10/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	1.24200			0
26/10/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.09540	0.00000			0
26/10/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	1.25200			0
26/10/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.08540	0.00000			0
26/10/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	1.26200			0
26/10/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.36620	0.02430			0
26/10/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.03620	0.00000			0
26/10/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	1.30570			0
26/10/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.02620	0.00000			0
26/10/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	1.31570			0
26/10/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.01620	0.00000			0
26/10/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	1.32570			0
26/10/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.37540	0.03930			0
26/10/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06540	0.00000			0
26/10/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	1.27070			0
26/10/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05540	0.00000			0
26/10/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	1.28070			0
26/10/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04540	0.00000			0
26/10/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	1.29070			0
26/10/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.28440	1.28420			250
26/10/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.14130	1.14220			40
26/10/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.15140	1.15220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.16060	1.16160			0
26/10/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	7.54350	7.65270	0.13139	0.99110	0
26/10/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.10529	0.14906	0.13139	0.01383	0
26/10/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.37179	0.30636	0.13139	0.04885	0
26/10/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.10187	0.14483	0.13139	0.01338	0
26/10/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.37837	0.31213	0.13139	0.04971	0
26/10/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.09852	0.14068	0.13139	0.01294	0
26/10/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.38502	0.31798	0.13139	0.05059	0
26/10/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.66640	10.63020			0
26/10/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.31132	1.27454			0
26/10/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00492	0.00434			0
26/10/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.30143	1.26464			0
26/10/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00503	0.00444			0
26/10/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.29154	1.25474			0
26/10/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00514	0.00454			0
26/10/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.82300	10.78580			0
26/10/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.69582	0.66893			0
26/10/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.20282	0.21313			0
26/10/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.68948	0.66275			0
26/10/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.20648	0.21695			0
26/10/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.68318	0.65661			0
26/10/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.21018	0.22081			0
26/10/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.97120	10.93070			0
26/10/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.14056	1.10547			0
26/10/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.15936	0.16477			0
26/10/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.13303	1.09803			0
26/10/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.16183	0.16733			0
26/10/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.12553	1.09062			0
26/10/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.16433	0.16992			0
26/10/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.55160	2.53190			6,000
26/10/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00643	0.00577			0
26/10/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.41483	0.43387			0
26/10/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00605	0.00545			0
26/10/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.42445	0.44355			0
26/10/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00570	0.00515			0
26/10/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.43410	0.45325			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.44440	2.41880			0
26/10/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.05182	0.04558			0
26/10/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.32742	0.34678			0
26/10/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04995	0.04389			0
26/10/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.33555	0.35509			0
26/10/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04814	0.04227			0
26/10/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.34374	0.36347			0
26/10/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.34870	2.31790			0
26/10/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00658	0.00568			0
26/10/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.17788	1.20778			0
26/10/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00636	0.00549			0
26/10/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.18766	1.21759			0
26/10/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00615	0.00531			0
26/10/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.19745	1.22741			0
26/10/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.21060	0.00700			0
26/10/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.13660	0.02020			0
26/10/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.09230	0.03120			0
<b>Futures Open Interest</b>								<b>1,730,088.00</b>	
<b>Options Open Interest</b>								<b>9,198,757.00</b>	
<b>Total</b>								<b>10,928,845.00</b>	