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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/10/2018 TO: 29/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	\$ / R On 02-November-18			Any day expiry	14.53930	14.64870			0
29/10/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.72750	1.83680			0
29/10/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00000	0.00000			0
29/10/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.53750	1.64503			0
29/10/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00000	0.00003			500
29/10/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.73792	0.84657			0
29/10/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.00042	0.00157			1,000
29/10/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.60875	0.71836			500
29/10/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.00125	0.00336			0
29/10/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.56924	0.67923			0
29/10/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.00174	0.00423			600
29/10/2018	\$ / R On 02-November-18	14.00	C	Any day expiry	0.54959	0.65724			0
29/10/2018	\$ / R On 02-November-18	14.00	P	Any day expiry	0.01029	0.00854			0
29/10/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.30247	0.41452			0
29/10/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.01497	0.01952			250
29/10/2018	\$ / R On 31-October-18	14.34	C	Any day expiry	0.22515	0.33573			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	\$ / R On 31-October-18	14.34	P	Any day expiry	0.02765	0.03073			171
29/10/2018	\$ / R On 02-November-18	14.40	C	Any day expiry	0.20882	0.30995			0
29/10/2018	\$ / R On 02-November-18	14.40	P	Any day expiry	0.06952	0.06125			20,000
29/10/2018	\$ / R On 31-October-18	14.44	C	Any day expiry	0.14917	0.25455			171
29/10/2018	\$ / R On 31-October-18	14.44	P	Any day expiry	0.05167	0.04955			0
29/10/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.14230	0.24688			600
29/10/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.05480	0.05188			0
29/10/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.05246	0.14294			0
29/10/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.08496	0.06794			0
29/10/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.04510	0.10791			250
29/10/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.17760	0.13291			0
29/10/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.02091	0.06077			0
29/10/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.30341	0.23577			114
29/10/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.03682	0.08011			0
29/10/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.34752	0.28141			0
29/10/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.01398	0.04435			600
29/10/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.37648	0.29935			0
29/10/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.00817	0.02867			114
29/10/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.48067	0.39367			0
29/10/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.00000	0.00662			0
29/10/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.53620	0.42162			0
29/10/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.00346	0.00770			0
29/10/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	0.96416	0.85900			0
29/10/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.00003	0.00034			500
29/10/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.93253	1.82534			0
29/10/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00002	0.00009			500
29/10/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.48252	2.37509			0
29/10/2018	\$ / R On 05-November-18			Any day expiry	14.54470	14.65430			0
29/10/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.64472	2.75432			0
29/10/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00002	0.00002			1,880
29/10/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.69168	0.79967			0
29/10/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.00698	0.00537			1,880
29/10/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00010	0.00056			1,880
29/10/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.26540	2.15626			0
29/10/2018	\$ / R On 16-November-18			Any day expiry	14.56460	14.67490			308
29/10/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.73462	3.84490			0
29/10/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00002	0.00000			51,000
29/10/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.89464	3.00493			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00004	0.00003			51,000
29/10/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.34919	1.45980			51,000
29/10/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.00459	0.00490			0
29/10/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.61014	0.71406			0
29/10/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.04553	0.03916			0
29/10/2018	\$ / R On 16-November-18	14.32	C	Any day expiry	0.37826	0.46841			15,000
29/10/2018	\$ / R On 16-November-18	14.32	P	Any day expiry	0.13366	0.11351			0
29/10/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.35776	0.44766			0
29/10/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.13496	0.11466			171
29/10/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.26890	0.34852			171
29/10/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.20610	0.17552			0
29/10/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.18570	0.24810			5,000
29/10/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.34110	0.29320			0
29/10/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.17889	0.23996			5,000
29/10/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.35429	0.30506			0
29/10/2018	\$ / R On 16-November-18	14.78	C	Any day expiry	0.16593	0.22436			30,000
29/10/2018	\$ / R On 16-November-18	14.78	P	Any day expiry	0.38133	0.32946			0
29/10/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.11897	0.17232			0
29/10/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.41977	0.36302			0
29/10/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.13450	0.18592			5,000
29/10/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.45990	0.40102			15,000
29/10/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.03885	0.06404			0
29/10/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	0.91605	0.83104			0
29/10/2018	\$ / R On 23-November-18			Any day expiry	14.57730	14.68790			0
29/10/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.48653	0.57877			0
29/10/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.12103	0.10267			0
29/10/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.26850	0.33760			0
29/10/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.31120	0.26970			0
29/10/2018	\$ / R On 19-November-18	14.67	C	Any day expiry	0.22047	0.28614			0
29/10/2018	\$ / R On 19-November-18	14.67	P	Any day expiry	0.32037	0.27564			0
29/10/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.16375	0.21817			0
29/10/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.43365	0.37767			0
29/10/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.15144	0.20174			0
29/10/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.48954	0.42944			0
29/10/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.08886	0.12085			0
29/10/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	0.82156	0.74295			0
29/10/2018	\$ / R On 30-November-18			Any day expiry	14.59000	14.70100			5,946
29/10/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.59431	1.70478			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.00431	0.00378			500
29/10/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.14554	1.25274			0
29/10/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.01734	0.01364			0
29/10/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.84058	0.94437			0
29/10/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.05058	0.04337			1,000
29/10/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.79793	0.90112			0
29/10/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.05793	0.05012			600
29/10/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.62110	0.71548			500
29/10/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.11110	0.09448			0
29/10/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.50685	0.59412			0
29/10/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.16685	0.14312			250
29/10/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.47608	0.56105			600
29/10/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.18608	0.16005			0
29/10/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.45146	0.53611			0
29/10/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.18506	0.15891			0
29/10/2018	\$ / R On 28-November-18	14.76	C	Any day expiry	0.24394	0.30299			4,000
29/10/2018	\$ / R On 28-November-18	14.76	P	Any day expiry	0.41754	0.36579			0
29/10/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.24311	0.30018			600
29/10/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.45311	0.39918			0
29/10/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.23652	0.29256			250
29/10/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.46652	0.41156			0
29/10/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.01229	0.01875			500
29/10/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.12229	2.01775			0
29/10/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00371	0.00613			500
29/10/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.72371	2.61513			0
29/10/2018	\$ / R On 07-December-18			Any day expiry	14.60330	14.71430			500
29/10/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.78333	0.88207			0
29/10/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.08193	0.06967			30,000
29/10/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.50797	0.59138			0
29/10/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.20657	0.17898			30,000
29/10/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.33693	0.40263			0
29/10/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.38363	0.33833			0
29/10/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.24231	0.29501			0
29/10/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.54091	0.48261			30,000
29/10/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.14586	0.18216			0
29/10/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	0.84446	0.76976			30,000
29/10/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.11577	0.14723			0
29/10/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	0.96627	0.88673			23,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.61670	14.72760			824,436
29/10/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.97797	3.08881			0
29/10/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00127	0.00121			2,764
29/10/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.86825	2.97918			0
29/10/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00155	0.00158			228,616
29/10/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.71855	2.82964			0
29/10/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00185	0.00204			11,300
29/10/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.61879	2.72994			0
29/10/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00209	0.00234			174,530
29/10/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.59884	2.71001			0
29/10/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00214	0.00241			5,500
29/10/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.51906	2.63029			0
29/10/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00236	0.00269			8,580
29/10/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.41938	2.53070			0
29/10/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00268	0.00310			7,300
29/10/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.36955	2.48092			0
29/10/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00285	0.00332			3,300
29/10/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.24006	2.35160			0
29/10/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00336	0.00400			39,589
29/10/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.12063	2.23235			228,616
29/10/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00393	0.00475			26,400
29/10/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.99138	2.10335			0
29/10/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00468	0.00575			39,589
29/10/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.94171	2.05379			0
29/10/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00501	0.00619			10,000
29/10/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.87222	1.98447			0
29/10/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00552	0.00687			1,000
29/10/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.67404	1.78692			0
29/10/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.00734	0.00932			500
29/10/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.66415	1.77706			0
29/10/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.00745	0.00946			0
29/10/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.62460	1.73767			6,000
29/10/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.00790	0.01007			177,520
29/10/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.57521	1.68848			0
29/10/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.00851	0.01088			1,500
29/10/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.52588	1.63937			0
29/10/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.00918	0.01177			11,300
29/10/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.42876	1.54140			7,100
29/10/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01206	0.01380			0
29/10/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.40972	1.52185			0

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29/10/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.01302	0.01425			5,500
29/10/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.38128	1.49256			10,000
29/10/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.01458	0.01496			17,800
29/10/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.31550	1.42494			0
29/10/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.01880	0.01734			13,650
29/10/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.30617	1.41552			0
29/10/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.01947	0.01792			135,000
29/10/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.19588	1.30385			500
29/10/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.02918	0.02625			4,080
29/10/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.15090	1.25812			228,616
29/10/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.03420	0.03052			29,800
29/10/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.06289	1.16830			0
29/10/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.04619	0.04070			66,000
29/10/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.00821	1.11275			0
29/10/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.04731	0.04085			20,000
29/10/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.99458	1.09820			0
29/10/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.05788	0.05060			13,150
29/10/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.97781	1.08094			0
29/10/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.06111	0.05334			7,300
29/10/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.96948	1.07236			0
29/10/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.06278	0.05476			0
29/10/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.93648	1.03829			0
29/10/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.06978	0.06069			700
29/10/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.91210	1.01304			0
29/10/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.07540	0.06544			0
29/10/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.90404	1.00469			0
29/10/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.07734	0.06709			10,000
29/10/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.89602	0.99637			3,068
29/10/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.07932	0.06877			500
29/10/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.83499	0.93411			0
29/10/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.08409	0.07221			7,500
29/10/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.81812	0.91489			0
29/10/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.10142	0.08729			35,000
29/10/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.78079	0.87541			39,589
29/10/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.11409	0.09781			0
29/10/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.74449	0.83681			20,200
29/10/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.12779	0.10921			58,250
29/10/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.67507	0.76396			0
29/10/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.15837	0.13636			1,867
29/10/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.66170	0.74989			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.16500	0.14229			4,372
29/10/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.65509	0.74291			20,000
29/10/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.16839	0.14531			0
29/10/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.64199	0.72908			0
29/10/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.17529	0.15148			236,970
29/10/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.63550	0.72223			0
29/10/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.17880	0.15463			36,200
29/10/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.61001	0.69525			51,000
29/10/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.19331	0.16765			13,650
29/10/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.58523	0.66894			0
29/10/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.20853	0.18134			24,570
29/10/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.57915	0.66248			51,000
29/10/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.21245	0.18488			0
29/10/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.54939	0.63077			0
29/10/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.23269	0.20317			35,000
29/10/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.53208	0.61227			100
29/10/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.24538	0.21467			31,047
29/10/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.52076	0.60015			500
29/10/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.25406	0.22255			4,428
29/10/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.50411	0.58229			0
29/10/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.26741	0.23469			0
29/10/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.49865	0.57643			0
29/10/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.27195	0.23883			1,000
29/10/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.49323	0.57060			100,000
29/10/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.27653	0.24300			0
29/10/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.47201	0.54774			11,300
29/10/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.29531	0.26014			0
29/10/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.44148	0.51474			1,200
29/10/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.32478	0.28714			15,500
29/10/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.43655	0.50939			0
29/10/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.32985	0.29179			3,388
29/10/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.39405	0.46313			84,900
29/10/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.37735	0.33553			3,500
29/10/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.38975	0.45820			1,500
29/10/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.38305	0.34060			0
29/10/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.38549	0.45331			5,500
29/10/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.38879	0.34571			0
29/10/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.36481	0.42948			0
29/10/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.41811	0.37188			3,000
29/10/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.35289	0.41567			70,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.43619	0.38807			0
29/10/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.33754	0.39782			0
29/10/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.46084	0.41022			13,150
29/10/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.33380	0.39346			127,100
29/10/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.46710	0.41586			700
29/10/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.31567	0.37313			400
29/10/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.49897	0.44553			135,000
29/10/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.30183	0.35756			1,000
29/10/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.52513	0.46996			0
29/10/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.29846	0.35376			50,000
29/10/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.53176	0.47616			0
29/10/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.28533	0.33894			0
29/10/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.55863	0.50134			0
29/10/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.28214	0.33532			0
29/10/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.56544	0.50772			35,000
29/10/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.25201	0.30109			101,333
29/10/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.63531	0.57349			25,700
29/10/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.24917	0.29786			10,000
29/10/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.64247	0.58026			0
29/10/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.23279	0.27913			0
29/10/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.68609	0.62153			0
29/10/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.23017	0.27611			0
29/10/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.69347	0.62852			0
29/10/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.22757	0.27314			500
29/10/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.70087	0.63554			0
29/10/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.22501	0.27019			500
29/10/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.70831	0.64259			0
29/10/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.21259	0.25590			27,030
29/10/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.74589	0.67830			0
29/10/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.20086	0.24236			4,050
29/10/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.78416	0.71476			50
29/10/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.18978	0.22951			0
29/10/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.82308	0.75192			500
29/10/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.17931	0.21735			0
29/10/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	0.86261	0.78975			35,000
29/10/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.16552	0.20138			4,372
29/10/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.91882	0.84378			0
29/10/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.14900	0.18258			1,867
29/10/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	0.99230	0.91498			0
29/10/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.14555	0.17865			29,600



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.00885	0.93105			0
29/10/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.14219	0.17480			5,000
29/10/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.02549	0.94720			600
29/10/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.14054	0.17285			24,570
29/10/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.03384	0.95525			0
29/10/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.12801	0.15798			31,047
29/10/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.10131	1.02038			0
29/10/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.12652	0.15621			500
29/10/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.10982	1.02861			0
29/10/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.12506	0.15446			4,428
29/10/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.11836	1.03686			0
29/10/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.11661	0.14438			0
29/10/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.16991	1.08678			0
29/10/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.10295	0.12922			20,000
29/10/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.18205	1.09732			0
29/10/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.11261	0.13959			7,500
29/10/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.19591	1.11199			0
29/10/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.10875	0.13496			135,000
29/10/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.22205	1.13736			0
29/10/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.09572	0.11927			0
29/10/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.31902	1.23167			2,000
29/10/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.09462	0.11794			20,300
29/10/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.32792	1.24034			0
29/10/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.08829	0.11027			121,970
29/10/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.38159	1.29267			0
29/10/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.08431	0.10545			0
29/10/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.41761	1.32785			0
29/10/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.07961	0.09972			5,050
29/10/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.46291	1.37212			0
29/10/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.06973	0.08823			38,250
29/10/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.56303	1.47063			0
29/10/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.06716	0.08534			10,000
29/10/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.59046	1.49774			0
29/10/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.06228	0.07987			2,000
29/10/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.64558	1.55227			0
29/10/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.05923	0.07642			750
29/10/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.68253	1.58882			0
29/10/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.04274	0.05583			0
29/10/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	1.92604	1.82823			0
29/10/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.03965	0.05192			13,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.98295	1.88432			0
29/10/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.02939	0.03882			13,150
29/10/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.21269	2.11122			0
29/10/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.02294	0.03050			3,700
29/10/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.40624	2.30290			0
29/10/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.01710	0.02288			0
29/10/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.64040	2.53528			0
29/10/2018	\$ / R On 21-December-18			Any day expiry	14.63000	14.74090			0
29/10/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.44835	1.55974			0
29/10/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.01835	0.01884			1,000
29/10/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.35514	1.46296			0
29/10/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.02514	0.02206			1,000
29/10/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.84151	0.93790			0
29/10/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.11341	0.09890			35,000
29/10/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.57690	0.65753			0
29/10/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.24880	0.21853			35,000
29/10/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.40147	0.46711			1,000
29/10/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.43147	0.38621			0
29/10/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.36595	0.42621			1,000
29/10/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.48595	0.43531			0
29/10/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.30823	0.36225			0
29/10/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.58013	0.52325			35,000
29/10/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.20172	0.24113			0
29/10/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	0.87362	0.80213			35,000
29/10/2018	\$ / R On 02-January-19			Any day expiry	14.65290	14.76380			55
29/10/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.77014	1.88097			0
29/10/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.01724	0.01717			0
29/10/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.66789	1.77882			0
29/10/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.01889	0.01882			500
29/10/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.95866	1.05653			0
29/10/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.10966	0.09653			1,000
29/10/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.66951	0.75245			500
29/10/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.24051	0.21245			0
29/10/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.65159	0.73345			0
29/10/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.25259	0.22345			250
29/10/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.33188	0.38500			0
29/10/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.64288	0.58500			250
29/10/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04836	0.05996			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.32936	2.22996			0
29/10/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02618	0.03290			500
29/10/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.95718	2.85290			0
29/10/2018	\$ / R On 18-January-19			Any day expiry	14.68370	14.79470			0
29/10/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.04292	2.15324			0
29/10/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.01922	0.01854			263
29/10/2018	\$ / R On 31-January-19			Any day expiry	14.70880	14.81970			920
29/10/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.94838	2.05758			0
29/10/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.02958	0.02788			0
29/10/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.79354	1.90235			0
29/10/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.03664	0.03455			0
29/10/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.74895	1.85754			0
29/10/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.04015	0.03784			500
29/10/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.80202	0.88561			0
29/10/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.29322	0.26591			250
29/10/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.77290	0.85496			0
29/10/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.31410	0.28526			250
29/10/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.70105	0.77905			500
29/10/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.37225	0.33935			0
29/10/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.47280	0.53325			4,000
29/10/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.64590	0.59545			0
29/10/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.39367	0.44631			250
29/10/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.81487	0.75661			0
29/10/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.30347	0.34652			250
29/10/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.06467	0.99682			0
29/10/2018	\$ / R On 13-February-19			Any day expiry	14.73280	14.84410			70
29/10/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.44936	0.50364			0
29/10/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.81656	0.75954			0
29/10/2018	\$ / R On 28-February-19			Any day expiry	14.76040	14.87220			5,787
29/10/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.97663	2.08479			0
29/10/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.04623	0.04259			0
29/10/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.81978	1.92711			0
29/10/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.05938	0.05491			500
29/10/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.90239	0.98447			0
29/10/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.34199	0.31227			250
29/10/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.87399	0.95464			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.36359	0.33244			250
29/10/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.73329	0.80609			500
29/10/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.49289	0.45389			0
29/10/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.44791	0.49857			250
29/10/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.95751	0.89637			0
29/10/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.35476	0.39660			250
29/10/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.22436	1.15441			0
29/10/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.79360	14.90600			52,824
29/10/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.46644	4.57808			0
29/10/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00284	0.00208			1,000
29/10/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.30111	3.41306			0
29/10/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00751	0.00706			0
29/10/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.06275	3.17479			0
29/10/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00915	0.00879			1,000
29/10/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.00322	3.11529			0
29/10/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00962	0.00929			0
29/10/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.74851	2.85980			0
29/10/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01491	0.01380			0
29/10/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.35423	2.46457			0
29/10/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.03063	0.02857			721
29/10/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.31634	2.42655			0
29/10/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.03274	0.03055			720
29/10/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.08251	2.19177			0
29/10/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.04891	0.04577			0
29/10/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.95419	2.06278			0
29/10/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.06059	0.05678			16,000
29/10/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.93603	2.04451			0
29/10/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.06243	0.05851			139,342
29/10/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.86387	1.97191			0
29/10/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.07027	0.06591			14,028
29/10/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.81918	1.92690			0
29/10/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.07558	0.07090			1,155
29/10/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.75715	1.86442			0
29/10/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.08355	0.07842			138,000
29/10/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.73077	1.83784			0
29/10/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.08717	0.08184			10,125
29/10/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.64378	1.75010			0
29/10/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.10018	0.09410			224,707
29/10/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.57630	1.68095			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.11270	0.10495			135,043
29/10/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.55192	1.65526			0
29/10/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.11832	0.10926			134,750
29/10/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.51973	1.62125			0
29/10/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.12613	0.11525			900
29/10/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.47999	1.58067			0
29/10/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.13639	0.12467			0
29/10/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.47211	1.57262			0
29/10/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.13851	0.12662			20,000
29/10/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.44082	1.54063			0
29/10/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.14722	0.13463			50
29/10/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.40224	1.50114			0
29/10/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.15864	0.14514			10,000
29/10/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.36425	1.46221			0
29/10/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.17065	0.15621			4,000
29/10/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.30475	1.40112			0
29/10/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.19114	0.17512			14,200
29/10/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.29012	1.38608			0
29/10/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.19652	0.18008			2,500
29/10/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.27559	1.37113			0
29/10/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.20199	0.18513			10,000
29/10/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.25398	1.34890			0
29/10/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.21038	0.19290			17,981
29/10/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.22554	1.31959			0
29/10/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.22194	0.20359			262,812
29/10/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.17674	1.26924			0
29/10/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.24314	0.22324			721
29/10/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.14943	1.24102			0
29/10/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.25583	0.23502			720
29/10/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.08300	1.17222			0
29/10/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.28940	0.26622			16,000
29/10/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	1.05717	1.14541			0
29/10/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.30357	0.27941			7,100
29/10/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.05078	1.13877			0
29/10/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.30718	0.28277			0
29/10/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.96227	1.04365			0
29/10/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.36867	0.33765			2,000
29/10/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.91767	0.99686			0
29/10/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.40407	0.37086			7,028
29/10/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.90680	0.98544			250

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29/10/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.41320	0.37944			0
29/10/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.88011	0.95737			0
29/10/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.43651	0.40137			139,342
29/10/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.84390	0.91922			0
29/10/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.47030	0.43322			900
29/10/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.83380	0.90856			0
29/10/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.48020	0.44256			7,000
29/10/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.82879	0.90327			0
29/10/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.48519	0.44727			1,000
29/10/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.81392	0.88757			1,000
29/10/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.50032	0.46157			0
29/10/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.80414	0.87723			224,707
29/10/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.51054	0.47123			10,050
29/10/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.78967	0.86193			0
29/10/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.52607	0.48593			108
29/10/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.77544	0.84686			0
29/10/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.54184	0.50086			138,000
29/10/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.73414	0.80307			0
29/10/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.59054	0.54707			10,000
29/10/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.69490	0.76134			0
29/10/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.64130	0.59534			24,326
29/10/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.66580	0.73029			0
29/10/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.68220	0.63429			135,043
29/10/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.66179	0.72595			0
29/10/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.68819	0.63995			4,145
29/10/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.65780	0.72163			0
29/10/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.69420	0.64563			10,010
29/10/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.65384	0.71734			0
29/10/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.70024	0.65134			134,750
29/10/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.60806	0.66801			0
29/10/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.77446	0.72201			0
29/10/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.59713	0.65628			100
29/10/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.79353	0.74028			0
29/10/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.57935	0.63717			0
29/10/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.82575	0.77117			77,255
29/10/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.55872	0.61498			0
29/10/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.86512	0.80898			1,000
29/10/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.55202	0.60776			0
29/10/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.87842	0.82176			99,824
29/10/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.54870	0.60418			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.88510	0.82818			7,100
29/10/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.53561	0.59008			720
29/10/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.91201	0.85408			0
29/10/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.52919	0.58315			0
29/10/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.92559	0.86715			41,300
29/10/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.52601	0.57972			0
29/10/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.93241	0.87372			2,500
29/10/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.49233	0.54331			0
29/10/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.00873	0.94731			0
29/10/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.48938	0.54012			0
29/10/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.01578	0.95412			262,812
29/10/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.48645	0.53694			0
29/10/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.02285	0.96094			0
29/10/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.45273	0.50037			20,000
29/10/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.10913	1.04437			0
29/10/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.45003	0.49745			108
29/10/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.11643	1.05145			0
29/10/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.43943	0.48592			224,757
29/10/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.14583	1.07992			0
29/10/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.43423	0.48026			1
29/10/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.16063	1.09426			0
29/10/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.42909	0.47467			721
29/10/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.17549	1.10867			0
29/10/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.39975	0.44259			139,342
29/10/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.26615	1.19659			0
29/10/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.36617	0.40589			10
29/10/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.38257	1.30989			0
29/10/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.36193	0.40125			135,043
29/10/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.39833	1.32525			0
29/10/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.34956	0.38770			4,145
29/10/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.44596	1.37170			0
29/10/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.33190	0.36832			900
29/10/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.51830	1.44232			0
29/10/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.32811	0.36416			10,000
29/10/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.53451	1.45816			0
29/10/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.30468	0.33839			138,000
29/10/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.64108	1.56239			0
29/10/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.27691	0.30779			10,000
29/10/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.78331	1.70179			0
29/10/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.26400	0.29450			134,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.85040	1.76850			0
29/10/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.23450	0.26214			10,000
29/10/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.02090	1.93614			0
29/10/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.23175	0.25911			50
29/10/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.03815	1.95311			0
29/10/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.18801	0.21057			12,600
29/10/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.35441	2.26457			0
29/10/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.18694	0.20937			63,500
29/10/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.36334	2.27337			0
29/10/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.18167	0.20351			262,812
29/10/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.40807	2.31751			0
29/10/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.17557	0.19671			7,028
29/10/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.46197	2.37071			0
29/10/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.17458	0.19561			106,824
29/10/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.47098	2.37961			0
29/10/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.17359	0.19450			2,500
29/10/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.47999	2.38850			0
29/10/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.16132	0.18082			41,300
29/10/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.59772	2.50482			0
29/10/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.15513	0.17391			10,125
29/10/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.66153	2.56791			0
29/10/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.13892	0.15577			16,000
29/10/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.84532	2.74977			0
29/10/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.11012	0.12084			14,200
29/10/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.31652	3.21484			0
29/10/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.09537	0.10414			7,100
29/10/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.70177	3.59814			0
29/10/2018	\$ / R On 29-March-19			Any day expiry	14.81380	14.92670			3,029
29/10/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.62113	2.73222			0
29/10/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.02103	0.01932			0
29/10/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.89148	1.99880			0
29/10/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.07768	0.07210			500
29/10/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	1.11234	1.20138			0
29/10/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.30224	0.27848			65,000
29/10/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.99940	1.08002			0
29/10/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.38560	0.35332			250
29/10/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.97146	1.05078			0
29/10/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.40766	0.37408			250
29/10/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.76277	0.83110			500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.61897	0.57440			0
29/10/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.49192	0.54088			250
29/10/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.10812	1.04418			0
29/10/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.40181	0.44276			250
29/10/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.37801	1.30606			0
29/10/2018	\$ / R On 02-April-19			Any day expiry	14.82120	14.93420			55
29/10/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.85699	1.96386			0
29/10/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.08579	0.07966			0
29/10/2018	\$ / R On 26-April-19			Any day expiry	14.86540	14.97930			0
29/10/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.70070	0.76043			4,000
29/10/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	0.87530	0.82113			0
29/10/2018	\$ / R On 30-April-19			Any day expiry	14.87280	14.98680			1,280
29/10/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.03794	2.14308			0
29/10/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.08514	0.07628			0
29/10/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.96889	2.07346			0
29/10/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.09609	0.08666			3,000
29/10/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.57197	1.67104			2,500
29/10/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.18917	0.17424			0
29/10/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	1.09803	1.17991			0
29/10/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.42523	0.39311			250
29/10/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.07040	1.14967			0
29/10/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.44760	0.41287			250
29/10/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.78960	0.85443			500
29/10/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.75680	0.70763			0
29/10/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.53177	0.57931			250
29/10/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.26897	1.20251			0
29/10/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.44744	0.48784			250
29/10/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.53464	1.46104			0
29/10/2018	\$ / R On 31-May-19			Any day expiry	14.93040	15.04600			55
29/10/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.04163	2.14458			0
29/10/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.11123	0.09858			500
29/10/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.92727	2.02876			0
29/10/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.13687	0.12276			0
29/10/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	1.19008	1.27467			0
29/10/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.45968	0.42867			250
29/10/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.16279	1.24480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.48239	0.44880			250
29/10/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.81568	0.87885			500
29/10/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.89528	0.84285			0
29/10/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.56934	0.61649			250
29/10/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.42894	1.36049			0
29/10/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.48586	0.52666			250
29/10/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.70546	1.63066			0
29/10/2018	\$ / R On 03-June-19			Any day expiry	14.93600	15.05180			0
29/10/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.81831	2.92930			0
29/10/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02231	0.01750			0
29/10/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.95640	15.07280			19,376
29/10/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.27366	4.39012			0
29/10/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00726	0.00732			1,000
29/10/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.70827	2.81840			0
29/10/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.03187	0.02560			1,000
29/10/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.28527	2.39077			0
29/10/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.07887	0.06797			1,000
29/10/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.09104	2.19402			0
29/10/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.11464	0.10122			911
29/10/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	2.07461	2.17737			0
29/10/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.11821	0.10457			8,203
29/10/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.96968	2.07100			0
29/10/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.14328	0.12820			0
29/10/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.88354	1.98363			0
29/10/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.16714	0.15083			30,000
29/10/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.46024	1.55299			0
29/10/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.33384	0.31019			25,000
29/10/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.42755	1.51931			0
29/10/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.35115	0.32651			5,035
29/10/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.36378	1.45352			1,000
29/10/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.38738	0.36072			0
29/10/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.14610	1.22462			0
29/10/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.54970	0.51182			0
29/10/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.14097	1.21927			0
29/10/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.55457	0.51647			0
29/10/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.13587	1.21394			0
29/10/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.55947	0.52114			0
29/10/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.11569	1.19284			30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.57929	0.54004			0
29/10/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.03843	1.11192			1,000
29/10/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.66203	0.61912			0
29/10/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	1.01539	1.08777			0
29/10/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.68899	0.64497			8,203
29/10/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.93254	1.00065			30,000
29/10/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.79614	0.74785			0
29/10/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.82248	0.88497			1,000
29/10/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.96608	0.91217			0
29/10/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.67301	0.72639			25,000
29/10/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.26661	1.20359			0
29/10/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.65258	0.70464			5,035
29/10/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.31618	1.25184			0
29/10/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.60352	0.65195			1,000
29/10/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.44712	1.37915			0
29/10/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.57335	0.61964			911
29/10/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.53695	1.46684			0
29/10/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.55424	0.59913			20
29/10/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.59784	1.52633			0
29/10/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.24792	0.26999			8,203
29/10/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.25152	3.15719			0
29/10/2018	\$ / R On 20-June-19			Any day expiry	14.96760	15.08430			0
29/10/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.99213	1.06230			0
29/10/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.74453	0.69800			20,000
29/10/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.34386	0.37398			20,000
29/10/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.59626	2.50968			0
29/10/2018	\$ / R On 28-June-19			Any day expiry	14.98240	15.09960			0
29/10/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.10452	2.20664			0
29/10/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.12212	0.10704			500
29/10/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.27203	1.35764			0
29/10/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.48963	0.45804			250
29/10/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.24345	1.32803			0
29/10/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.51105	0.47843			250
29/10/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.83606	0.89816			500
29/10/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.02366	0.96856			0
29/10/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.59874	0.64566			250
29/10/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.57634	1.50606			0
29/10/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.51791	0.55922			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	1.85551	1.77962			0
29/10/2018	\$ / R On 03-July-19			Any day expiry	14.99170	15.10910			0
29/10/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.96165	2.06122			0
29/10/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.16365	0.14592			0
29/10/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.77572	1.87180			0
29/10/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.23402	0.21270			39,250
29/10/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.50525	0.54531			39,250
29/10/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.95355	1.87621			0
29/10/2018	\$ / R On 01-August-19			Any day expiry	15.04560	15.16470			55
29/10/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.17641	2.28091			0
29/10/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.13271	0.11821			500
29/10/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.99728	2.09740			0
29/10/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.19168	0.17270			0
29/10/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.36501	1.45178			0
29/10/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.52131	0.48908			250
29/10/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.33655	1.42237			0
29/10/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.54285	0.50967			250
29/10/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.86522	0.92654			500
29/10/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.16152	1.10384			0
29/10/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.63528	0.68257			250
29/10/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.73158	1.65987			0
29/10/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.55658	0.59869			250
29/10/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.01288	1.93599			0
29/10/2018	\$ / R On 13-August-19			Any day expiry	15.06830	15.18820			0
29/10/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.25354	1.33189			0
29/10/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.66524	0.62369			3,147
29/10/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.61746	0.66305			3,147
29/10/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.89916	1.82485			0
29/10/2018	\$ / R On 30-August-19			Any day expiry	15.10050	15.22160			0
29/10/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.24718	2.35322			0
29/10/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.14668	0.13162			500
29/10/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.44881	1.53681			0
29/10/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.54831	0.51521			250
29/10/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.42047	1.50757			0
29/10/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.56997	0.53597			250
29/10/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.88343	0.94433			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.30293	1.24273			0
29/10/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.66151	0.70906			250
29/10/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.89101	1.81746			0
29/10/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.58263	0.62605			250
29/10/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.18213	2.10445			0
29/10/2018	\$ / R On 05-September-19			Any day expiry	15.11180	15.23340			0
29/10/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.04003	2.14004			0
29/10/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.22393	0.20254			0
29/10/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.30996	0.32751			20,000
29/10/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.19816	4.09411			0
29/10/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.13260	15.25500			18,444
29/10/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.39661	4.51844			0
29/10/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01401	0.01344			1,000
29/10/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.69576	2.81267			0
29/10/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.06316	0.05767			1,000
29/10/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.97002	2.06893			0
29/10/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.27742	0.25393			0
29/10/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.96337	2.06204			0
29/10/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.28077	0.25704			0
29/10/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.95676	2.05517			0
29/10/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.28416	0.26017			0
29/10/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.66708	1.76085			0
29/10/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.44448	0.41585			81,930
29/10/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.63004	1.72279			0
29/10/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.46744	0.43779			800
29/10/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.55800	1.64866			0
29/10/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.51540	0.48366			33,715
29/10/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.52877	1.61857			0
29/10/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.53617	0.50357			141,127
29/10/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.48864	1.57721			0
29/10/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.56604	0.53221			2,700
29/10/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.42195	1.50840			0
29/10/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.61935	0.58340			33,151
29/10/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.23285	1.30893			0
29/10/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.82025	0.77393			1,200
29/10/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.97314	1.03776			0
29/10/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.22054	1.16276			5,000
29/10/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.91569	0.97731			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.33309	1.27231			0
29/10/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.91243	0.97388			0
29/10/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.33983	1.27888			2,571
29/10/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.81785	0.87410			1,000
29/10/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.55525	1.48910			0
29/10/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.51884	0.55802			800
29/10/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.61624	2.53302			0
29/10/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.45516	0.48998			5,000
29/10/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.96256	2.87498			0
29/10/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.42645	0.45924			2,700
29/10/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.14385	3.05424			0
29/10/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.41614	0.44819			2,571
29/10/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.21354	3.12319			0
29/10/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.37580	0.40260			81,930
29/10/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.53320	3.43760			0
29/10/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.36088	0.38620			1,200
29/10/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.69828	3.60120			0
29/10/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.34854	0.37283			33,715
29/10/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.84594	3.74783			0
29/10/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.34559	0.36963			141,127
29/10/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.88299	3.78463			0
29/10/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.30386	0.32433			33,151
29/10/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.49126	4.38933			0
29/10/2018	\$ / R On 02-October-19			Any day expiry	15.16290	15.28650			55
29/10/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.31794	2.42915			0
29/10/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.15884	0.14655			500
29/10/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.08467	2.18791			0
29/10/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.25177	0.23141			0
29/10/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.53158	1.62184			0
29/10/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.57248	0.53924			250
29/10/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.50336	1.59284			0
29/10/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.59426	0.56024			250
29/10/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.90879	0.96957			500
29/10/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.42969	1.36697			0
29/10/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.69181	0.73995			250
29/10/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.03271	1.95735			0
29/10/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.60973	0.65464			250
29/10/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.34063	2.26204			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	\$ / R On 31-October-19			Any day expiry	15.21780	15.34360			55
29/10/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.39043	2.50364			0
29/10/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.17263	0.16004			500
29/10/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.11428	2.21790			0
29/10/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.28648	0.26430			0
29/10/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.61401	1.70587			0
29/10/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.59621	0.56227			250
29/10/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.58591	1.67703			0
29/10/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.61811	0.58343			250
29/10/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.92620	0.98666			500
29/10/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.57840	1.51306			0
29/10/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.71603	0.76448			250
29/10/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.19823	2.12088			0
29/10/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.63581	0.68095			250
29/10/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.50801	2.42735			0
29/10/2018	\$ / R On 29-November-19			Any day expiry	15.27830	15.40460			0
29/10/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.46945	2.57815			0
29/10/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.19115	0.17355			500
29/10/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.69695	1.78765			0
29/10/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.61865	0.58305			250
29/10/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.66920	1.75907			0
29/10/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.64090	0.60447			250
29/10/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.95568	1.01470			500
29/10/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.70738	1.64010			0
29/10/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.74889	0.79674			250
29/10/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.34059	2.26214			0
29/10/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.67042	0.71429			250
29/10/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.65212	2.56969			0
29/10/2018	\$ / R On 02-December-19			Any day expiry	15.28460	15.41090			55
29/10/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.16755	2.26778			0
29/10/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.32295	0.29688			0
29/10/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.30760	15.43400			2,200
29/10/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.46368	3.58990			0
29/10/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.04608	0.04590			1,000
29/10/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.05846	2.15257			0
29/10/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.41086	0.37857			1,000
29/10/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.06178	1.12460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.55418	1.49060			0
29/10/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.05861	1.12127			0
29/10/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.56101	1.49727			0
29/10/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.05544	1.11796			0
29/10/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.56784	1.50396			0
29/10/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.67928	0.72214			1,000
29/10/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.75168	2.66814			0
29/10/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.39820	0.42373			2,000
29/10/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.09060	4.98973			0
29/10/2018	\$ / R On 02-January-20			Any day expiry	15.34940	15.47610			55
29/10/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.55361	2.66212			0
29/10/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.20841	0.19022			500
29/10/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.21768	2.31722			0
29/10/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.35828	0.33112			0
29/10/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.78495	1.87527			0
29/10/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.63975	0.60337			250
29/10/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.75742	1.84690			0
29/10/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.66222	0.62500			250
29/10/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.98518	1.04261			500
29/10/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.84998	1.78071			0
29/10/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.78362	0.83094			250
29/10/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.48842	2.40904			0
29/10/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.70715	0.75021			250
29/10/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	2.80195	2.71831			0
29/10/2018	\$ / R On 31-January-20			Any day expiry	15.41000	15.53710			55
29/10/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.26072	2.36128			0
29/10/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.39072	0.36418			0
29/10/2018	\$ / R On 02-March-20			Any day expiry	15.47470	15.60230			55
29/10/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.30945	2.40982			0
29/10/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.42475	0.39752			0
29/10/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.50400	15.63170			3,966
29/10/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.36825	1.43566			0
29/10/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.47425	1.41396			0
29/10/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.36466	1.43208			0
29/10/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.48066	1.42038			0
29/10/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.36107	1.42850			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.48707	1.42680			0
29/10/2018	\$ / R On 02-April-20			Any day expiry	15.53950	15.66750			55
29/10/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.35875	2.45726			0
29/10/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.45925	0.42976			0
29/10/2018	\$ / R On 29-April-20			Any day expiry	15.59590	15.72420			55
29/10/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.39677	2.49498			0
29/10/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.49087	0.46078			0
29/10/2018	\$ / R On 02-June-20			Any day expiry	15.66690	15.79570			1,055
29/10/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.45190	2.55229			0
29/10/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.52500	0.49659			0
29/10/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.68780	15.81680			0
29/10/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.75973	1.83528			0
29/10/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.23193	1.17848			0
29/10/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.75563	1.83103			0
29/10/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.23783	1.18423			0
29/10/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.75153	1.82679			0
29/10/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.24373	1.18999			0
29/10/2018	\$ / R On 28-July-20			Any day expiry	15.78390	15.91350			84,000
29/10/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.78878	1.86276			0
29/10/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.37488	1.31926			0
29/10/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.88420	16.01450			0
29/10/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.91747	1.99327			0
29/10/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.37327	1.31877			0
29/10/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.91342	1.98908			0
29/10/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.37922	1.32458			0
29/10/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.90938	1.98489			0
29/10/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.38518	1.33039			0
29/10/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.61670	14.72760			307
29/10/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.20315	0.24501			0
29/10/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.77645	0.70741			0
29/10/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.20086	0.24236			0
29/10/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.78416	0.71476			0
29/10/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.19859	0.23973			0
29/10/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.79189	0.72213			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.11661	0.14438			0
29/10/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.16991	1.08678			0
29/10/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.79360	14.90600			15
29/10/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.07003	1.15876			0
29/10/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.29643	0.27276			0
29/10/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.06358	1.15207			0
29/10/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.29998	0.27607			0
29/10/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.05717	1.14541			0
29/10/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.30357	0.27941			0
29/10/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.95640	15.07280			0
29/10/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.14610	1.22462			0
29/10/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.54970	0.51182			0
29/10/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.14097	1.21927			0
29/10/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.55457	0.51647			0
29/10/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.13587	1.21394			0
29/10/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.55947	0.52114			0
29/10/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	15.13260	15.25500			0
29/10/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.24627	1.32293			0
29/10/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.80367	0.75793			0
29/10/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.24178	1.31824			0
29/10/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.80918	0.76324			0
29/10/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.23731	1.31358			0
29/10/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.81471	0.76858			0
29/10/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.30760	15.43400			0
29/10/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.84495	1.93796			0
29/10/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.54735	0.51396			0
29/10/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.83906	1.93192			0
29/10/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.55146	0.51792			0
29/10/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.83317	1.92590			0
29/10/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.55557	0.52190			0
29/10/2018	£ / R On 30-November-18			Any day expiry	18.71840	18.87030			13
29/10/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.15125	0.20080			0
29/10/2018	£ / R On 30-November-18	19.46	P	Any day expiry	0.89285	0.79050			0
29/10/2018	£ / R On 14-December-18			Foreign Exchange Future	18.76500	18.91670			437,890
29/10/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.85220	0.97582			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.19720	0.16912			0
29/10/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.84518	0.96843			0
29/10/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.20018	0.17173			0
29/10/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.83819	0.96106			0
29/10/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.20319	0.17436			0
29/10/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.26791	0.33062			200
29/10/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	0.80291	0.71392			0
29/10/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.03804	0.05108			0
29/10/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.27304	2.13438			0
29/10/2018	£ / R On 18-March-19			Foreign Exchange Future	19.09210	19.24490			8,145
29/10/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.44690	1.56832			0
29/10/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.35480	0.32342			500
29/10/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.25349	1.36436			0
29/10/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.45139	0.40946			0
29/10/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.24724	1.35761			0
29/10/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.45514	0.41271			0
29/10/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.24102	1.35111			0
29/10/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.45892	0.41621			0
29/10/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.77376	0.85643			0
29/10/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.87166	0.80153			1,000
29/10/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.48923	0.54721			500
29/10/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.39713	1.30231			0
29/10/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.44141	0.49369			1,500
29/10/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.52931	1.42879			0
29/10/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.21323	0.24082			500
29/10/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.56113	2.43592			0
29/10/2018	£ / R On 14-June-19			Foreign Exchange Future	19.39180	19.54860			5,506
29/10/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.47645	1.58675			0
29/10/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.70465	0.65815			0
29/10/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.47078	1.58086			0
29/10/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.70898	0.66226			0
29/10/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.46513	1.57499			0
29/10/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.71333	0.66639			0
29/10/2018	£ / R On 16-September-19			Foreign Exchange Future	19.72050	19.88400			10,363
29/10/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.79007	1.91109			0
29/10/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.87957	0.83709			0
29/10/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.78458	1.90515			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.88408	0.84115			0
29/10/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.77910	1.89922			0
29/10/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.88860	0.84522			0
29/10/2018	£ / R On 13-December-19			Foreign Exchange Future	20.04700	20.21430			0
29/10/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.62433	1.73057			0
29/10/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.52733	1.46627			0
29/10/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.61999	1.72607			0
29/10/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.53299	1.47177			0
29/10/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.61566	1.72157			0
29/10/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.53866	1.47727			0
29/10/2018	£ / R On 16-March-20			Foreign Exchange Future	20.41210	20.58010			0
29/10/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.88681	1.98999			0
29/10/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.76471	1.69989			0
29/10/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.88254	1.98558			0
29/10/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.77044	1.70548			0
29/10/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.87827	1.98117			0
29/10/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.77617	1.71107			0
29/10/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13035	0.13256			6,905
29/10/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02043	0.02261			0
29/10/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00007	0.00004			0
29/10/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01072	0.01269			0
29/10/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00036	0.00013			0
29/10/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00412	0.00518			0
29/10/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00377	0.00262			0
29/10/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13308	0.13533			0
29/10/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02380	0.02588			0
29/10/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00072	0.00055			0
29/10/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01560	0.01735			0
29/10/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00252	0.00202			0
29/10/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00929	0.01055			0
29/10/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00621	0.00522			0
29/10/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13560	0.13790			0
29/10/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01729	0.01917			0
29/10/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00170	0.00127			0
29/10/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01133	0.01268			0
29/10/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00573	0.00478			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00734	0.00831			0
29/10/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01175	0.01041			0
29/10/2018	€ / R On 30-November-18			Any day expiry	16.64580	16.75910			37
29/10/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.19727	0.24822			0
29/10/2018	€ / R On 30-November-18	17.04	P	Any day expiry	0.59147	0.52912			0
29/10/2018	€ / R On 14-December-18			Foreign Exchange Future	16.69560	16.80880			106,053
29/10/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.10640	0.13529			0
29/10/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.29080	1.20649			0
29/10/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.10518	0.13382			0
29/10/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.29958	1.21502			0
29/10/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.10398	0.13237			0
29/10/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.30838	1.22357			0
29/10/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00466	0.00602			0
29/10/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	4.30906	4.19722			0
29/10/2018	€ / R On 18-March-19			Foreign Exchange Future	17.04940	17.16340			36,313
29/10/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.59722	1.69895			0
29/10/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.14782	0.13555			462
29/10/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.29738	1.39152			650
29/10/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.24798	0.22812			0
29/10/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.20782	1.29909			0
29/10/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.28842	0.26569			0
29/10/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.20110	1.29214			0
29/10/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.29170	0.26874			0
29/10/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.19440	1.28522			0
29/10/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.29500	0.27182			0
29/10/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.61254	0.67034			0
29/10/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.89314	0.83694			462
29/10/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.16949	0.19131			462
29/10/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.77009	2.67791			0
29/10/2018	€ / R On 14-June-19			Foreign Exchange Future	17.37620	17.49400			4,906
29/10/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.17813	1.25305			0
29/10/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.66193	0.61905			0
29/10/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.17323	1.24794			0
29/10/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.66703	0.62394			0
29/10/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.16834	1.24285			0
29/10/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.67214	0.62885			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	€ / R On 14-August-19			Any day expiry	17.61070	17.73210			0
29/10/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.93488	2.03161			0
29/10/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.35418	0.32951			0
29/10/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.79365	1.88715			0
29/10/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.42295	0.39505			0
29/10/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.35281	1.42794			0
29/10/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.75211	0.70585			31,200
29/10/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.54608	0.58343			62,400
29/10/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.58538	2.50133			0
29/10/2018	€ / R On 16-September-19			Foreign Exchange Future	17.73850	17.86200			8,262
29/10/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.15323	1.21760			0
29/10/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.18473	1.12560			0
29/10/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.14939	1.21369			0
29/10/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.19089	1.13169			0
29/10/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.14556	1.20978			0
29/10/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.19706	1.13778			0
29/10/2018	€ / R On 13-December-19			Foreign Exchange Future	18.06110	18.18630			0
29/10/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.37228	1.43632			0
29/10/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.32118	1.26002			0
29/10/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.36854	1.43241			0
29/10/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.32744	1.26611			0
29/10/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.36481	1.42853			0
29/10/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.33371	1.27223			0
29/10/2018	€ / R On 16-March-20			Foreign Exchange Future	18.45730	18.58260			0
29/10/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.55478	1.61737			0
29/10/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.54748	1.48477			0
29/10/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.55098	1.61363			0
29/10/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.55368	1.49103			0
29/10/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.54720	1.60990			0
29/10/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.55990	1.49730			0
29/10/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.32140	10.39950			33,972
29/10/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.01532	0.02032			0
29/10/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.16392	1.09082			0
29/10/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.01495	0.01986			0
29/10/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.17355	1.10036			0
29/10/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.01459	0.01941			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.18319	1.10991			0
29/10/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.46090	10.53980			420
29/10/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.42431	0.47180			0
29/10/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.31341	0.28200			0
29/10/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.41931	0.46645			0
29/10/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.31841	0.28665			0
29/10/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.41436	0.46115			0
29/10/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.32346	0.29135			0
29/10/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.59450	10.67480			4,929
29/10/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.34640	0.37839			0
29/10/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.75190	0.70359			0
29/10/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.34344	0.37519			0
29/10/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.75894	0.71039			0
29/10/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.34049	0.37201			0
29/10/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.76599	0.71721			0
29/10/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.74140	10.82450			0
29/10/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.60039	0.64662			0
29/10/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.60899	0.57212			0
29/10/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.59632	0.64219			0
29/10/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.61492	0.57769			0
29/10/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.59228	0.63778			0
29/10/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.62088	0.58328			0
29/10/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.88890	10.97260			0
29/10/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.70833	0.75505			0
29/10/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.70943	0.67245			0
29/10/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.70421	0.75074			0
29/10/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.71531	0.67814			0
29/10/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.70018	0.74645			0
29/10/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.72128	0.68385			0
29/10/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	11.05430	11.13640			0
29/10/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.81981	0.86461			0
29/10/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.81551	0.77821			0
29/10/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.81577	0.86040			0
29/10/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.82147	0.78400			0
29/10/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.81174	0.85622			0
29/10/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.82744	0.78982			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.14850	11.23680			500
29/10/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.67991	1.76833			0
29/10/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00141	0.00153			0
29/10/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.66995	1.75836			0
29/10/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00145	0.00156			0
29/10/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.65999	1.74840			0
29/10/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00149	0.00160			0
29/10/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.30330	11.39300			400
29/10/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.75061	0.82173			0
29/10/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.16731	0.14873			0
29/10/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.74363	0.81446			0
29/10/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.17033	0.15146			0
29/10/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.73668	0.80723			0
29/10/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.17338	0.15423			0
29/10/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.44130	11.53420			0
29/10/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.91341	0.98215			0
29/10/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.26211	0.23795			0
29/10/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.90686	0.97535			0
29/10/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.26556	0.24115			0
29/10/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.90034	0.96858			0
29/10/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.26904	0.24438			0
29/10/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.45660	11.54950			0
29/10/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.72878	0.77847			0
29/10/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.65218	0.60897			0
29/10/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.72452	0.77397			0
29/10/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.65792	0.61447			0
29/10/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.72028	0.76950			0
29/10/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.66368	0.62000			0
29/10/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.60700	11.70300			0
29/10/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.84435	0.89459			0
29/10/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.76735	0.72159			0
29/10/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.84021	0.89026			0
29/10/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.77321	0.72726			0
29/10/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.83609	0.88595			0
29/10/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.77909	0.73295			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.75860	11.85570			0
29/10/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.95488	1.00555			0
29/10/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.87628	0.82985			0
29/10/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.95085	1.00134			0
29/10/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.88225	0.83564			0
29/10/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.94683	0.99716			0
29/10/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.88823	0.84146			0
29/10/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.67300	14.81830			1,666
29/10/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.49186	1.63496			0
29/10/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01886	0.01666			0
29/10/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.48230	1.62516			0
29/10/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.01930	0.01686			0
29/10/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.47275	1.61537			0
29/10/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.01975	0.01707			0
29/10/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.00050	15.14750			0
29/10/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.92728	1.03274			0
29/10/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.38678	0.34524			0
29/10/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.92150	1.02664			0
29/10/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.39100	0.34914			0
29/10/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.91573	1.02056			0
29/10/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.39523	0.35306			0
29/10/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.30330	15.45540			150
29/10/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.15070	1.25398			0
29/10/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.56740	0.51858			0
29/10/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.14541	1.24843			0
29/10/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.57211	0.52303			0
29/10/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.14016	1.24291			0
29/10/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.57686	0.52751			0
29/10/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.63950	15.79680			0
29/10/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	1.07294	1.16063			0
29/10/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.11344	1.04383			0
29/10/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	1.06908	1.15654			0
29/10/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.11958	1.04974			0
29/10/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	1.06524	1.15247			0
29/10/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.12574	1.05567			0
29/10/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.93490	16.09470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.25928	1.34785			0
29/10/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.27438	1.20315			0
29/10/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.25545	1.34387			0
29/10/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.28055	1.20917			0
29/10/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.25163	1.33992			0
29/10/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.28673	1.21522			0
29/10/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.62290	16.78430			0
29/10/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.50076	1.59104			0
29/10/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.49786	1.42674			0
29/10/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.49702	1.58710			0
29/10/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.50412	1.43280			0
29/10/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.49330	1.58316			0
29/10/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.51040	1.43886			0
29/10/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.09490	2.11240			0
29/10/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.19767	0.21474			0
29/10/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00277	0.00234			0
29/10/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.18821	0.20521			0
29/10/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00331	0.00281			0
29/10/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.17885	0.19575			0
29/10/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00395	0.00335			0
29/10/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.11330	2.13020			0
29/10/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.10062	0.11161			0
29/10/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.06732	0.06141			0
29/10/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.09547	0.10626			0
29/10/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.07217	0.06606			0
29/10/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.09051	0.10110			0
29/10/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.07721	0.07090			0
29/10/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.13130	2.14870			0
29/10/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20308	0.21757			0
29/10/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04178	0.03887			0
29/10/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19603	0.21028			0
29/10/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04473	0.04158			0
29/10/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18912	0.20312			0
29/10/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04782	0.04442			0
29/10/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	189.16300	317.08970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.23810	2.25260			240
29/10/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.16410	0.17835			0
29/10/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00600	0.00575			0
29/10/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.15514	0.16926			0
29/10/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00704	0.00666			0
29/10/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.14633	0.16029			0
29/10/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00823	0.00769			0
29/10/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.28710	2.30190			0
29/10/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.11464	0.12449			0
29/10/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.06754	0.06259			0
29/10/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.10948	0.11902			0
29/10/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.07238	0.06712			0
29/10/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.10450	0.11374			0
29/10/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.07740	0.07184			0
29/10/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.33190	2.34720			0
29/10/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.23287	0.24574			0
29/10/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04097	0.03854			0
29/10/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.22569	0.23840			0
29/10/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04379	0.04120			0
29/10/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.21865	0.23117			0
29/10/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04675	0.04397			0
29/10/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.38190	2.39770			0
29/10/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.15178	0.16159			0
29/10/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.14988	0.14389			0
29/10/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.14768	0.15732			0
29/10/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.15578	0.14962			0
29/10/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.14368	0.15316			0
29/10/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.16178	0.15546			0
29/10/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.51730	2.53410			0
29/10/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.18412	0.19439			0
29/10/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.19682	0.19029			0
29/10/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.18028	0.19034			0
29/10/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.20298	0.19624			0
29/10/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.17652	0.18637			0
29/10/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.20922	0.20227			0
29/10/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.57430	2.59180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.20830	0.21863			0
29/10/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.23400	0.22683			0
29/10/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.20457	0.21478			0
29/10/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.24027	0.23298			0
29/10/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.20090	0.21100			0
29/10/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.24660	0.23920			0
29/10/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.86600	1.88100			0
29/10/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.30645	0.32150			0
29/10/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00045	0.00050			0
29/10/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.29649	0.31155			0
29/10/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00049	0.00055			0
29/10/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.28654	0.30161			0
29/10/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00054	0.00061			0
29/10/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.89150	1.90630			0
29/10/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.14577	0.15763			0
29/10/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03427	0.03133			0
29/10/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.13906	0.15067			0
29/10/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03756	0.03437			0
29/10/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.13256	0.14389			0
29/10/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.04106	0.03759			0
29/10/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.91470	1.92970			0
29/10/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.20219	0.21394			0
29/10/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03749	0.03424			0
29/10/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.19519	0.20693			0
29/10/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04049	0.03723			0
29/10/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.18834	0.20007			0
29/10/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04364	0.04037			0
29/10/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14310	0.14410			0
29/10/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14290	0.14320			0
29/10/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14280	0.14240			2,166
29/10/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
29/10/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.75010	1.76420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.77920	1.79350			0
29/10/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.80600	1.82060			0
29/10/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.55670	9.59960			0
29/10/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.65838	0.70039			0
29/10/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.02168	0.02079			0
29/10/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.64926	0.69126			0
29/10/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.02256	0.02166			0
29/10/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.64017	0.68217			0
29/10/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.02347	0.02257			0
29/10/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.68520	9.72800			0
29/10/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.43920	0.46953			0
29/10/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.27400	0.26152			0
29/10/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.43398	0.46414			0
29/10/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.27878	0.26614			0
29/10/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.42881	0.45880			0
29/10/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.28361	0.27080			0
29/10/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.80730	9.85150			0
29/10/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.43390	0.45769			0
29/10/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.53660	0.51619			0
29/10/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.43009	0.45372			0
29/10/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.54279	0.52222			0
29/10/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.42631	0.44979			0
29/10/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.54901	0.52829			0
29/10/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.94410	9.98970			0
29/10/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.63161	0.65729			0
29/10/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.52751	0.50759			0
29/10/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.62713	0.65270			0
29/10/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.53303	0.51300			0
29/10/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.62269	0.64814			0
29/10/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.53859	0.51844			0
29/10/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.45980	10.50380			0
29/10/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.78710	0.81146			0
29/10/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.66730	0.64766			0
29/10/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.78277	0.80705			0
29/10/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.67297	0.65325			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.77847	0.80265			0
29/10/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.67867	0.65885			0
29/10/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.62070	10.66140			0
29/10/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.89191	0.91504			0
29/10/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.78121	0.76364			0
29/10/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.88766	0.91071			0
29/10/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.78696	0.76931			0
29/10/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.88343	0.90641			0
29/10/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.79273	0.77501			0
29/10/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.35440	1.35540			0
29/10/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.10440	0.10540			0
29/10/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
29/10/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.09440	0.09540			0
29/10/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
29/10/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.08440	0.08540			0
29/10/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
29/10/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.36230	1.36620			0
29/10/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.03230	0.03620			0
29/10/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/10/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.02230	0.02620			0
29/10/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
29/10/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.01230	0.01620			0
29/10/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
29/10/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36830	1.37540			0
29/10/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05830	0.06540			0
29/10/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
29/10/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04830	0.05540			0
29/10/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/10/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03830	0.04540			0
29/10/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/10/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.28380	1.28440			250
29/10/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.14220	1.14130			40
29/10/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.15250	1.15140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.16180	1.16060			0
29/10/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	7.67150	7.54350	0.12923	0.99139	0
29/10/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.16390	0.10529	0.12923	0.02118	0
29/10/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.30240	0.37179	0.12923	0.03908	0
29/10/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.15955	0.10187	0.12923	0.02062	0
29/10/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.30805	0.37837	0.12923	0.03981	0
29/10/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.15526	0.09852	0.12923	0.02006	0
29/10/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.31376	0.38502	0.12923	0.04055	0
29/10/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.57780	10.66640			0
29/10/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.22235	1.31132			0
29/10/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00455	0.00492			0
29/10/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.21246	1.30143			0
29/10/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00466	0.00503			0
29/10/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.20257	1.29154			0
29/10/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00477	0.00514			0
29/10/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.73320	10.82300			0
29/10/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.63040	0.69582			0
29/10/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.22720	0.20282			0
29/10/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.62439	0.68948			0
29/10/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.23119	0.20648			0
29/10/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.61843	0.68318			0
29/10/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.23523	0.21018			0
29/10/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.87850	10.97120			0
29/10/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.06333	1.14056			0
29/10/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.17483	0.15936			0
29/10/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.05601	1.13303			0
29/10/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.17751	0.16183			0
29/10/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.04873	1.12553			0
29/10/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.18023	0.16433			0
29/10/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.57500	2.55160			6,000
29/10/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00657	0.00643			0
29/10/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.39157	0.41483			0
29/10/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00617	0.00605			0
29/10/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.40117	0.42445			0
29/10/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00579	0.00570			0
29/10/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.41079	0.43410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/10/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.46580	2.44440			0
29/10/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.05383	0.05182			0
29/10/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.30803	0.32742			0
29/10/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.05185	0.04995			0
29/10/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.31605	0.33555			0
29/10/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04994	0.04814			0
29/10/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.32414	0.34374			0
29/10/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.36970	2.34870			0
29/10/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00655	0.00658			0
29/10/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.15685	1.17788			0
29/10/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00633	0.00636			0
29/10/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.16663	1.18766			0
29/10/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00612	0.00615			0
29/10/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.17642	1.19745			0
29/10/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.20120	1.21060			0
29/10/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.12750	1.13660			0
29/10/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.08320	1.09230			0
<b>Futures Open Interest</b>								<b>1,716,121.00</b>	
<b>Options Open Interest</b>								<b>9,198,661.00</b>	
<b>Total</b>								<b>10,914,782.00</b>	