



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 31/10/2018 TO: 31/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R On 02-November-18			Any day expiry	14.82070	14.60840			0
31/10/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	2.01070	1.79840			0
31/10/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00000	0.00000			0
31/10/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.81330	1.60830			0
31/10/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00000	0.00000			0
31/10/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	1.01330	0.80834			0
31/10/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.00000	0.00004			0
31/10/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.88330	0.67839			0
31/10/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.00000	0.00009			0
31/10/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.84330	0.63844			0
31/10/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.00000	0.00014			0
31/10/2018	\$ / R On 02-November-18	14.00	C	Any day expiry	0.82103	0.61334			0
31/10/2018	\$ / R On 02-November-18	14.00	P	Any day expiry	0.00033	0.00494			0
31/10/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.56330	0.36059			0
31/10/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.00000	0.00229			0
31/10/2018	\$ / R On 31-October-18	14.34	C	Any day expiry	0.47330	0.27389			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R On 31-October-18	14.34	P	Any day expiry	0.00000	0.00559			0
31/10/2018	\$ / R On 02-November-18	14.40	C	Any day expiry	0.42705	0.24773			0
31/10/2018	\$ / R On 02-November-18	14.40	P	Any day expiry	0.00635	0.03933			20,000
31/10/2018	\$ / R On 31-October-18	14.44	C	Any day expiry	0.37330	0.18277			0
31/10/2018	\$ / R On 31-October-18	14.44	P	Any day expiry	0.00000	0.01447			0
31/10/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.36330	0.17416			0
31/10/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.00000	0.01586			0
31/10/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.14330	0.03895			0
31/10/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.00000	0.10065			0
31/10/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.00000	0.01236			0
31/10/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.00670	0.22406			0
31/10/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.08076	0.03643			0
31/10/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.11006	0.27803			0
31/10/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.00000	0.00672			0
31/10/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.08670	0.29842			0
31/10/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.00000	0.00299			0
31/10/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.19670	0.40469			0
31/10/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.00348	0.00228			0
31/10/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	0.68278	0.89388			0
31/10/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.00000	0.00002			0
31/10/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.65670	1.86172			0
31/10/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00000	0.00001			0
31/10/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.20670	2.41171			0
31/10/2018	\$ / R On 09-November-18			Any day expiry	14.83120	14.62070			0
31/10/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.92412	2.71360			0
31/10/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00002	0.00000			1,880
31/10/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.96553	0.75830			0
31/10/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.00143	0.00470			1,880
31/10/2018	\$ / R On 09-November-18	14.40	C	Any day expiry	0.46932	0.31429			0
31/10/2018	\$ / R On 09-November-18	14.40	P	Any day expiry	0.03812	0.09359			20,000
31/10/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00023	0.00011			1,880
31/10/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	1.98613	2.19651			0
31/10/2018	\$ / R On 16-November-18			Any day expiry	14.84410	14.63350			308
31/10/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	4.01410	3.80350			0
31/10/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00000	0.00000			51,000
31/10/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.17410	2.96352			0
31/10/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00000	0.00002			51,000
31/10/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.62619	1.41737			51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.00209	0.00387			0
31/10/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.85752	0.66522			0
31/10/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.01342	0.03172			0
31/10/2018	\$ / R On 16-November-18	14.32	C	Any day expiry	0.57117	0.41789			15,000
31/10/2018	\$ / R On 16-November-18	14.32	P	Any day expiry	0.04707	0.10439			0
31/10/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.54768	0.39633			0
31/10/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.04548	0.10463			171
31/10/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.42638	0.29894			171
31/10/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.08418	0.16724			0
31/10/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.29808	0.20415			5,000
31/10/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.17398	0.29065			0
31/10/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.28732	0.19653			5,000
31/10/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.18322	0.30303			0
31/10/2018	\$ / R On 16-November-18	14.78	C	Any day expiry	0.26664	0.18200			30,000
31/10/2018	\$ / R On 16-November-18	14.78	P	Any day expiry	0.20254	0.32850			0
31/10/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.20022	0.13081			0
31/10/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.22162	0.36281			0
31/10/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.21599	0.14676			5,000
31/10/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.26189	0.40326			15,000
31/10/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.06323	0.04210			0
31/10/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	0.66103	0.85040			0
31/10/2018	\$ / R On 23-November-18			Any day expiry	14.85700	14.64640			0
31/10/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.69293	0.53096			0
31/10/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.04783	0.09636			0
31/10/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.40471	0.29345			0
31/10/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.16771	0.26705			0
31/10/2018	\$ / R On 19-November-18	14.67	C	Any day expiry	0.34487	0.24162			0
31/10/2018	\$ / R On 19-November-18	14.67	P	Any day expiry	0.16527	0.27252			0
31/10/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.25603	0.17843			0
31/10/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.24643	0.37933			0
31/10/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.23426	0.16424			0
31/10/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.29286	0.43334			0
31/10/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.13255	0.09420			0
31/10/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	0.58555	0.75780			0
31/10/2018	\$ / R On 30-November-18			Any day expiry	14.86980	14.65930			7,446
31/10/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.87201	1.66312			0
31/10/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.00221	0.00382			500
31/10/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.41492	1.21159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.00692	0.01419			0
31/10/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.09215	0.90035			0
31/10/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.02235	0.04105			1,000
31/10/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	1.04582	0.85635			0
31/10/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.02602	0.04705			600
31/10/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.83993	0.67015			500
31/10/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.05013	0.09085			0
31/10/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.70072	0.54892			0
31/10/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.08092	0.13962			250
31/10/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.66270	0.51602			600
31/10/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.09290	0.15672			0
31/10/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.63648	0.49058			0
31/10/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.09028	0.15498			0
31/10/2018	\$ / R On 28-November-18	14.76	C	Any day expiry	0.35786	0.26378			4,000
31/10/2018	\$ / R On 28-November-18	14.76	P	Any day expiry	0.25166	0.36818			0
31/10/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.35160	0.26209			600
31/10/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.28180	0.40279			0
31/10/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.34186	0.25486			250
31/10/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.29206	0.41556			0
31/10/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.01929	0.01272			500
31/10/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	1.84949	2.05342			0
31/10/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00596	0.00387			500
31/10/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.44616	2.65457			0
31/10/2018	\$ / R On 07-December-18			Any day expiry	14.88300	14.67230			500
31/10/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	1.01896	0.83726			0
31/10/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.03786	0.06686			30,000
31/10/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.69120	0.54724			0
31/10/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.11010	0.17684			30,000
31/10/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.47100	0.36179			0
31/10/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.23800	0.33949			0
31/10/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.33918	0.25943			0
31/10/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.35808	0.48903			30,000
31/10/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.20389	0.15440			0
31/10/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	0.62279	0.78400			30,000
31/10/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.16248	0.12211			0
31/10/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	0.73329	0.90361			23,000
31/10/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.89630	14.68540			817,626
31/10/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.25692	3.04646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00062	0.00106			2,764
31/10/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	3.14711	2.93678			0
31/10/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00081	0.00138			228,616
31/10/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.99747	2.78707			0
31/10/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00117	0.00167			11,300
31/10/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.89761	2.68730			0
31/10/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00131	0.00190			174,530
31/10/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.87764	2.66735			0
31/10/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00134	0.00195			5,500
31/10/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.79778	2.58756			0
31/10/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00148	0.00216			8,580
31/10/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.69797	2.48786			0
31/10/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00167	0.00246			7,300
31/10/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.64807	2.43803			0
31/10/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00177	0.00263			3,300
31/10/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.51838	2.30854			0
31/10/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00208	0.00314			39,589
31/10/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.39872	2.18910			228,616
31/10/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00242	0.00370			26,400
31/10/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.26917	2.05984			0
31/10/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00287	0.00444			39,589
31/10/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.21936	2.01017			0
31/10/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00306	0.00477			10,000
31/10/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	2.14966	1.94068			0
31/10/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00336	0.00528			1,000
31/10/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.95071	1.74250			0
31/10/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.00441	0.00710			500
31/10/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.94077	1.73261			0
31/10/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.00447	0.00721			0
31/10/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.90103	1.69306			6,000
31/10/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.00473	0.00766			177,520
31/10/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.85138	1.64368			0
31/10/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.00508	0.00828			1,500
31/10/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.80175	1.59435			0
31/10/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.00545	0.00895			11,300
31/10/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.70261	1.49588			7,100
31/10/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.00631	0.01048			0
31/10/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.68280	1.47622			0
31/10/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.00650	0.01082			5,500
31/10/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.65310	1.44676			10,000

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31/10/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.00680	0.01136			17,800
31/10/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.58386	1.38014			0
31/10/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.00756	0.01474			13,650
31/10/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.57397	1.37069			0
31/10/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.00767	0.01529			135,000
31/10/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.45679	1.25861			500
31/10/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.01049	0.02321			4,080
31/10/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.40906	1.21276			228,616
31/10/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.01276	0.02736			29,800
31/10/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.31479	1.12277			0
31/10/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.01849	0.03737			66,000
31/10/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.26053	1.06716			0
31/10/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.01993	0.03736			20,000
31/10/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	1.24071	1.05264			0
31/10/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.02441	0.04724			13,150
31/10/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.22241	1.03539			0
31/10/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.02611	0.04999			7,300
31/10/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.21329	1.02681			0
31/10/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.02699	0.05141			0
31/10/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.17704	0.99280			0
31/10/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.03074	0.05740			700
31/10/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.15011	0.96762			0
31/10/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.03381	0.06222			0
31/10/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.14119	0.95929			0
31/10/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.03489	0.06389			10,000
31/10/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.13229	0.95100			3,068
31/10/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.03599	0.06560			500
31/10/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.06961	0.88873			0
31/10/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.03901	0.06893			7,500
31/10/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	1.04482	0.86993			0
31/10/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.04852	0.08453			35,000
31/10/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	1.00219	0.83075			39,589
31/10/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.05589	0.09535			0
31/10/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.96036	0.79288			20,200
31/10/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.06406	0.10748			58,250
31/10/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.87927	0.72025			0
31/10/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.08297	0.13485			1,867
31/10/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.86349	0.70622			0
31/10/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.08719	0.14082			4,372
31/10/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.85565	0.69928			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.08935	0.14388			0
31/10/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.84009	0.68552			0
31/10/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.09379	0.15012			236,970
31/10/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.83241	0.67870			0
31/10/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.09611	0.15330			36,200
31/10/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.80209	0.65188			51,000
31/10/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.10579	0.16648			13,650
31/10/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.77242	0.62575			0
31/10/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.11612	0.18035			24,570
31/10/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.76510	0.61934			51,000
31/10/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.11880	0.18394			0
31/10/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.72915	0.58791			0
31/10/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.13285	0.20251			35,000
31/10/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.70809	0.56959			100
31/10/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.14179	0.21419			31,047
31/10/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.69426	0.55760			500
31/10/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.14796	0.22220			4,428
31/10/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.67385	0.53995			0
31/10/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.15755	0.23455			0
31/10/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.66713	0.53415			0
31/10/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.16083	0.23875			1,000
31/10/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.66046	0.52841			100,000
31/10/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.16416	0.24301			0
31/10/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.63420	0.50586			11,300
31/10/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.17790	0.26046			0
31/10/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.59615	0.47338			1,200
31/10/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.19985	0.28798			15,500
31/10/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.58996	0.46812			0
31/10/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.20366	0.29272			3,388
31/10/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.53629	0.42276			84,900
31/10/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.23999	0.33736			3,500
31/10/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.53055	0.41794			1,500
31/10/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.24425	0.34254			0
31/10/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.52486	0.41316			5,500
31/10/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.24856	0.34776			0
31/10/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.49705	0.38990			0
31/10/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.27075	0.37450			3,000
31/10/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.48089	0.37646			70,000
31/10/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.28459	0.39106			0
31/10/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.45997	0.35996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.30367	0.41456			13,150
31/10/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.45485	0.35593			127,100
31/10/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.30855	0.42053			700
31/10/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.42990	0.33642			400
31/10/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.33360	0.45102			135,000
31/10/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.41072	0.32151			1,000
31/10/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.35442	0.47611			0
31/10/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.40603	0.31788			50,000
31/10/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.35973	0.48248			0
31/10/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.38769	0.30373			0
31/10/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.38139	0.50833			0
31/10/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.38321	0.30029			0
31/10/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.38691	0.51489			35,000
31/10/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.34279	0.26780			101,333
31/10/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.44649	0.58240			25,700
31/10/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.33896	0.26473			10,000
31/10/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.45266	0.58933			0
31/10/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.31683	0.24706			0
31/10/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.49053	0.63166			0
31/10/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.31328	0.24423			0
31/10/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.49698	0.63883			0
31/10/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.30976	0.24143			500
31/10/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.50346	0.64603			0
31/10/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.30627	0.23866			500
31/10/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.50997	0.65326			0
31/10/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.28940	0.22526			27,030
31/10/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.54310	0.68986			0
31/10/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.27341	0.21259			4,050
31/10/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.57711	0.72719			50
31/10/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.25825	0.20063			0
31/10/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.61195	0.76523			500
31/10/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.24391	0.18934			0
31/10/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	0.64761	0.80394			35,000
31/10/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.22511	0.17458			4,372
31/10/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.69881	0.85918			0
31/10/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.20302	0.15725			1,867
31/10/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	0.76672	0.93185			0
31/10/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.19841	0.15354			29,600
31/10/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	0.78211	0.94814			0
31/10/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.19391	0.14992			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	0.79761	0.96452			600
31/10/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.19169	0.14814			24,570
31/10/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	0.80539	0.97274			0
31/10/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.17487	0.13465			31,047
31/10/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	0.86857	1.03925			0
31/10/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.17287	0.13305			500
31/10/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	0.87657	1.04765			0
31/10/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.17090	0.13147			4,428
31/10/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	0.88460	1.05607			0
31/10/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.15941	0.12239			0
31/10/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	0.93311	1.10699			0
31/10/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.14202	0.10794			20,000
31/10/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	0.94142	1.11814			0
31/10/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.15385	0.11809			7,500
31/10/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	0.95755	1.13269			0
31/10/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.14848	0.11394			135,000
31/10/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	0.98218	1.15854			0
31/10/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.13033	0.09996			0
31/10/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.07403	1.25456			2,000
31/10/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.12879	0.09878			20,300
31/10/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.08249	1.26338			0
31/10/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.11996	0.09199			121,970
31/10/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.13366	1.31659			0
31/10/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.11441	0.08774			0
31/10/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.16811	1.35234			0
31/10/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.10784	0.08270			5,050
31/10/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.21154	1.39730			0
31/10/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.09472	0.07266			38,250
31/10/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.30842	1.49726			0
31/10/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.09144	0.07015			10,000
31/10/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.33514	1.52475			0
31/10/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.08522	0.06498			2,000
31/10/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.38892	1.57958			0
31/10/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.08132	0.06169			750
31/10/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.42502	1.61629			0
31/10/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.05933	0.04396			0
31/10/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	1.66303	1.85856			0
31/10/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.05490	0.04065			13,650
31/10/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.71860	1.91525			0
31/10/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.04024	0.02973			13,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	1.94394	2.14433			0
31/10/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.03106	0.02293			3,700
31/10/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.13476	2.33753			0
31/10/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02279	0.01682			0
31/10/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.36649	2.57142			0
31/10/2018	\$ / R On 21-December-18			Any day expiry	14.90970	14.69850			0
31/10/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.71989	1.51414			0
31/10/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.01019	0.01564			1,000
31/10/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.62147	1.41837			0
31/10/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.01177	0.01987			1,000
31/10/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	1.06651	0.89321			0
31/10/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.05871	0.09661			35,000
31/10/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.75518	0.61516			0
31/10/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.14738	0.21856			35,000
31/10/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.53668	0.42793			1,000
31/10/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.28698	0.38943			0
31/10/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.48928	0.38908			1,000
31/10/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.32958	0.44058			0
31/10/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.41215	0.32733			0
31/10/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.40435	0.53073			35,000
31/10/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.27026	0.21272			0
31/10/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	0.66246	0.81612			35,000
31/10/2018	\$ / R On 02-January-19			Any day expiry	14.93250	14.72100			55
31/10/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	2.04398	1.83641			0
31/10/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.01148	0.01541			0
31/10/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.94108	1.73392			0
31/10/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.01238	0.01672			500
31/10/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.18891	1.01194			0
31/10/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.06021	0.09474			1,000
31/10/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.85469	0.71033			500
31/10/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.14599	0.21313			0
31/10/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.83352	0.69149			0
31/10/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.15482	0.22429			250
31/10/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.43449	0.35114			0
31/10/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.46579	0.59394			250
31/10/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.06379	0.04976			500
31/10/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.06509	2.26256			0
31/10/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03383	0.02659			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.68513	2.88939			0
31/10/2018	\$ / R On 18-January-19			Any day expiry	14.96320	14.75160			0
31/10/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.31636	2.10936			0
31/10/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.01316	0.01776			263
31/10/2018	\$ / R On 31-January-19			Any day expiry	14.98810	14.77650			2,093
31/10/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.21921	2.01375			0
31/10/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.02111	0.02725			0
31/10/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	2.06235	1.85858			0
31/10/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.02615	0.03398			0
31/10/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	2.01682	1.81342			0
31/10/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.02872	0.03692			500
31/10/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.98880	0.84331			0
31/10/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.20070	0.26681			250
31/10/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.95401	0.81298			0
31/10/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.21591	0.28648			250
31/10/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.87045	0.73803			500
31/10/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.26235	0.34153			0
31/10/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.59610	0.49736			4,000
31/10/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.48990	0.60276			0
31/10/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.49595	0.41325			250
31/10/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.63785	0.76675			0
31/10/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.38305	0.31769			250
31/10/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	0.86495	1.01119			0
31/10/2018	\$ / R On 13-February-19			Any day expiry	15.01290	14.80090			70
31/10/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.55749	0.47076			0
31/10/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.64459	0.76986			0
31/10/2018	\$ / R On 28-February-19			Any day expiry	15.04140	14.82900			6,096
31/10/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.24369	2.04112			0
31/10/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.03229	0.04212			0
31/10/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	2.08329	1.88320			0
31/10/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.04189	0.05420			500
31/10/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	1.08767	0.94328			0
31/10/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.24627	0.31428			250
31/10/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.05403	0.91382			0
31/10/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.26263	0.33482			250
31/10/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.89038	0.76750			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.36898	0.45850			0
31/10/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.54849	0.46785			250
31/10/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.77709	0.90885			0
31/10/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.43471	0.36984			250
31/10/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.02331	1.17084			0
31/10/2018	\$ / R On 18-March-19			Foreign Exchange Future	15.07570	14.86280			53,738
31/10/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.74753	4.53545			0
31/10/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00183	0.00265			1,000
31/10/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.58202	3.37031			0
31/10/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00632	0.00751			0
31/10/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.34335	3.13195			0
31/10/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00765	0.00915			1,000
31/10/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.28373	3.07242			0
31/10/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00803	0.00962			0
31/10/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	3.02561	2.81683			0
31/10/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00991	0.01403			0
31/10/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.62617	2.42121			0
31/10/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.02047	0.02841			721
31/10/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.58768	2.38314			0
31/10/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.02198	0.03034			720
31/10/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.34944	2.14787			0
31/10/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.03374	0.04507			0
31/10/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.21809	2.01851			0
31/10/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.04239	0.05571			16,000
31/10/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	2.19946	2.00019			0
31/10/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.04376	0.05739			139,342
31/10/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	2.12534	1.92734			0
31/10/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.04964	0.06454			14,028
31/10/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	2.07934	1.88217			0
31/10/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.05364	0.06937			1,155
31/10/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	2.01539	1.81945			0
31/10/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.05969	0.07665			138,000
31/10/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.98814	1.79275			0
31/10/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.06244	0.07995			10,125
31/10/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.89810	1.70463			0
31/10/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.07240	0.09183			224,707
31/10/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.82697	1.63515			0
31/10/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.08127	0.10235			135,043
31/10/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.80051	1.60967			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.08481	0.10687			134,750
31/10/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.76543	1.57689			0
31/10/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.08973	0.11409			1,800
31/10/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.72190	1.53640			0
31/10/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.09620	0.12360			0
31/10/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.71324	1.52837			0
31/10/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.09754	0.12557			20,000
31/10/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.67875	1.49646			0
31/10/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.10305	0.13366			50
31/10/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.63597	1.45708			0
31/10/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.11027	0.14428			10,000
31/10/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.59360	1.41829			0
31/10/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.11790	0.15549			4,000
31/10/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.52928	1.35744			0
31/10/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.13358	0.17464			14,200
31/10/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.51343	1.34247			0
31/10/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.13773	0.17967			2,500
31/10/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.49766	1.32759			0
31/10/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.14196	0.18479			10,000
31/10/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.47418	1.30547			0
31/10/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.14848	0.19267			17,981
31/10/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.44320	1.27632			0
31/10/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.15750	0.20352			262,812
31/10/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.38988	1.22627			0
31/10/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.17418	0.22347			721
31/10/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.35993	1.19823			0
31/10/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.18423	0.23543			720
31/10/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.28677	1.12995			0
31/10/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.21107	0.26715			16,000
31/10/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	1.25820	1.10336			0
31/10/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.22250	0.28056			7,100
31/10/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.25112	1.09678			0
31/10/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.22542	0.28398			0
31/10/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	1.14796	1.00389			0
31/10/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.27226	0.34109			2,000
31/10/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.09531	0.95761			0
31/10/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.29961	0.37481			7,028
31/10/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.08241	0.94633			250
31/10/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.30671	0.38353			0
31/10/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	1.05063	0.91860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.32493	0.40580			139,342
31/10/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	1.00911	0.88094			0
31/10/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.35341	0.43814			1,800
31/10/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.99749	0.87043			0
31/10/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.36179	0.44763			7,000
31/10/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.99172	0.86522			0
31/10/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.36602	0.45242			1,000
31/10/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.97460	0.84974			1,000
31/10/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.37890	0.46694			0
31/10/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.96332	0.83955			224,707
31/10/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.38762	0.47675			10,050
31/10/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.94661	0.82448			0
31/10/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.40091	0.49168			108
31/10/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.93015	0.80964			0
31/10/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.41445	0.50684			138,000
31/10/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.88223	0.76656			0
31/10/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.45653	0.55376			10,000
31/10/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.83649	0.72556			0
31/10/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.50079	0.60276			24,326
31/10/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.80239	0.69509			0
31/10/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.53669	0.64229			135,043
31/10/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.79762	0.69084			0
31/10/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.54192	0.64804			4,145
31/10/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.79288	0.68660			0
31/10/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.54718	0.65380			10,010
31/10/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.78816	0.68240			0
31/10/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.55246	0.65960			134,750
31/10/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.73355	0.63447			0
31/10/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.61785	0.73167			0
31/10/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.72046	0.62303			100
31/10/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.63476	0.75023			0
31/10/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.69912	0.60442			0
31/10/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.66342	0.78162			77,255
31/10/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.67431	0.58282			0
31/10/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.69861	0.82002			1,000
31/10/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.66632	0.57580			0
31/10/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.71062	0.83300			99,824
31/10/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.66236	0.57232			0
31/10/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.71666	0.83952			7,100
31/10/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.64675	0.55861			720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.74105	0.86581			0
31/10/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.63909	0.55188			0
31/10/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.75339	0.87908			41,300
31/10/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.63529	0.54854			0
31/10/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.75959	0.88574			2,500
31/10/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.59496	0.51322			0
31/10/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.82926	0.96042			0
31/10/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.59142	0.51013			0
31/10/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.83573	0.96733			262,812
31/10/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.58791	0.50706			0
31/10/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.84221	0.97426			0
31/10/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.54736	0.47167			20,000
31/10/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	0.92166	1.05887			0
31/10/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.54412	0.46884			108
31/10/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	0.92842	1.06604			0
31/10/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.53133	0.45770			224,757
31/10/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	0.95563	1.09490			0
31/10/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.52505	0.45224			1
31/10/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	0.96935	1.10944			0
31/10/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.51885	0.44684			721
31/10/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	0.98315	1.12404			0
31/10/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.48323	0.41603			139,342
31/10/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.06753	1.21323			0
31/10/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.44231	0.38089			10
31/10/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.17661	1.32809			0
31/10/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.43714	0.37646			135,043
31/10/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.19144	1.34366			0
31/10/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.42209	0.36352			4,145
31/10/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.23639	1.39072			0
31/10/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.40061	0.34503			1,800
31/10/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.30491	1.46223			0
31/10/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.39600	0.34107			10,000
31/10/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.32030	1.47827			0
31/10/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.36745	0.31654			138,000
31/10/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.42175	1.58374			0
31/10/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.33356	0.28749			10,000
31/10/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.55786	1.72469			0
31/10/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.31886	0.27455			134,750
31/10/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.62316	1.79175			0
31/10/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.28526	0.24366			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	1.78956	1.96086			0
31/10/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.28213	0.24079			50
31/10/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	1.80643	1.97799			0
31/10/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.22847	0.19500			12,600
31/10/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.11277	2.29220			0
31/10/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.22715	0.19387			63,500
31/10/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.12145	2.30107			0
31/10/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.22067	0.18836			262,812
31/10/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.16497	2.34556			0
31/10/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.21317	0.18198			7,028
31/10/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.21747	2.39918			0
31/10/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.21195	0.18094			106,824
31/10/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.22625	2.40814			0
31/10/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.21074	0.17990			2,500
31/10/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.23504	2.41710			0
31/10/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.19563	0.16707			41,300
31/10/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.34993	2.53427			0
31/10/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.18801	0.16059			10,125
31/10/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.41231	2.59779			0
31/10/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.16802	0.14364			16,000
31/10/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.59232	2.78084			0
31/10/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.12791	0.11276			14,200
31/10/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.05221	3.24996			0
31/10/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.10816	0.09746			7,100
31/10/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.43246	3.63466			0
31/10/2018	\$ / R On 29-March-19			Any day expiry	15.09660	14.88340			3,029
31/10/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.89624	2.68931			0
31/10/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.01344	0.01971			0
31/10/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	2.15129	1.95559			0
31/10/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.05469	0.07219			500
31/10/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	1.31555	1.15955			0
31/10/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.22275	0.27995			65,000
31/10/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	1.18483	1.04024			0
31/10/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.28823	0.35684			250
31/10/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.15200	1.01135			0
31/10/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.30540	0.37795			250
31/10/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.99418	0.00000			0
31/10/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.40138	0.00000			65,000
31/10/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.91041	0.79498			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.48381	0.58158			0
31/10/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.59053	0.51219			250
31/10/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	0.92393	1.05879			0
31/10/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.48175	0.41762			250
31/10/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.17515	1.32422			0
31/10/2018	\$ / R On 02-April-19			Any day expiry	15.10420	14.89090			55
31/10/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	2.11485	1.92058			0
31/10/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.06065	0.07968			0
31/10/2018	\$ / R On 26-April-19			Any day expiry	15.14990	14.93590			0
31/10/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.82738	0.72804			4,000
31/10/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	0.71748	0.83214			0
31/10/2018	\$ / R On 30-April-19			Any day expiry	15.15750	14.94340			1,280
31/10/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.29692	2.10170			0
31/10/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.05942	0.07830			0
31/10/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.22511	2.03183			0
31/10/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.06761	0.08843			3,000
31/10/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.80553	1.62732			2,500
31/10/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.13803	0.17392			0
31/10/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	1.28494	1.13940			0
31/10/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.32744	0.39600			250
31/10/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.25268	1.11088			0
31/10/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.34518	0.41748			250
31/10/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.92904	0.82010			500
31/10/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.61154	0.71670			0
31/10/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.62810	0.55163			250
31/10/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.08060	1.21823			0
31/10/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.52711	0.46335			250
31/10/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.32961	1.47995			0
31/10/2018	\$ / R On 31-May-19			Any day expiry	15.21690	15.00110			55
31/10/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.29442	2.10301			0
31/10/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.07752	0.10191			500
31/10/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.17397	1.98682			0
31/10/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.09707	0.12572			0
31/10/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	1.38053	1.23338			0
31/10/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.36363	0.43228			250
31/10/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.34877	1.20378			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.38187	0.45268			250
31/10/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.95010	0.84482			500
31/10/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.74320	0.85372			0
31/10/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.66487	0.58861			250
31/10/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.23797	1.37751			0
31/10/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.56626	0.50169			250
31/10/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.49936	1.65059			0
31/10/2018	\$ / R On 03-June-19			Any day expiry	15.22270	15.00670			0
31/10/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	3.09654	2.88687			0
31/10/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.01384	0.02017			0
31/10/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.24370	15.02710			19,376
31/10/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.56029	4.34439			0
31/10/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00659	0.00729			1,000
31/10/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.98164	2.77366			0
31/10/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.01794	0.02656			1,000
31/10/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.54425	2.34635			0
31/10/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.05055	0.06925			1,000
31/10/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.34092	2.14967			0
31/10/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.07722	0.10257			911
31/10/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	2.32364	2.13301			0
31/10/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.07994	0.10591			8,203
31/10/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.21301	2.02665			0
31/10/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.09931	0.12955			0
31/10/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	2.12180	1.93927			0
31/10/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.11810	0.15217			30,000
31/10/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.67289	1.50978			0
31/10/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.25919	0.31268			25,000
31/10/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.63746	1.47635			0
31/10/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.27376	0.32925			5,035
31/10/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.56816	1.41110			1,000
31/10/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.30446	0.36400			0
31/10/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.32401	1.18460			0
31/10/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.44031	0.51750			0
31/10/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.31800	1.17932			0
31/10/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.44430	0.52222			0
31/10/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.31200	1.17406			0
31/10/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.44830	0.52696			0
31/10/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.28825	1.15325			30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.46455	0.54614			0
31/10/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.19900	1.07351			1,000
31/10/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.53530	0.62641			0
31/10/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	1.17299	1.04973			0
31/10/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.55929	0.65263			8,203
31/10/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.07906	0.96411			30,000
31/10/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.65536	0.75701			0
31/10/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.95420	0.85067			1,000
31/10/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.81050	0.92357			0
31/10/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.78283	0.69580			0
31/10/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.08913	1.21870			0
31/10/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.75917	0.67461			5,035
31/10/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.13547	1.26751			0
31/10/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.70181	0.62336			1,000
31/10/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.25811	1.39626			0
31/10/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.66625	0.59198			911
31/10/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.34255	1.48488			0
31/10/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.64366	0.57209			20
31/10/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.39996	1.54499			0
31/10/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.28799	0.25487			8,203
31/10/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.00429	3.18777			0
31/10/2018	\$ / R On 20-June-19			Any day expiry	15.25520	15.03830			0
31/10/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	1.14514	1.02520			0
31/10/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.60994	0.70690			20,000
31/10/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.40077	0.35445			20,000
31/10/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.36557	2.53615			0
31/10/2018	\$ / R On 28-June-19			Any day expiry	15.27060	15.05320			0
31/10/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.35499	2.16489			0
31/10/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.08439	0.11169			500
31/10/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.46432	1.31539			0
31/10/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.39372	0.46219			250
31/10/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.43291	1.28601			0
31/10/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.41231	0.48281			250
31/10/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.96719	0.86406			500
31/10/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	0.86659	0.98086			0
31/10/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.69317	0.61768			250
31/10/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.38257	1.52448			0
31/10/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.59889	0.53368			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	1.64829	1.80048			0
31/10/2018	\$ / R On 03-July-19			Any day expiry	15.28010	15.06250			0
31/10/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.20012	2.01926			0
31/10/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.11382	0.15046			0
31/10/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	2.00075	1.82916			0
31/10/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.17065	0.21666			39,250
31/10/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.58323	0.52019			39,250
31/10/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.74313	1.89769			0
31/10/2018	\$ / R On 01-August-19			Any day expiry	15.33570	15.11650			55
31/10/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.42395	2.23564			0
31/10/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.09015	0.12104			500
31/10/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.23165	2.05286			0
31/10/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.13595	0.17636			0
31/10/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.55922	1.40864			0
31/10/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.42542	0.49404			250
31/10/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.52817	1.37945			0
31/10/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.44437	0.51485			250
31/10/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.99294	0.89215			500
31/10/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	0.99914	1.11755			0
31/10/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.72863	0.65392			250
31/10/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.53483	1.67932			0
31/10/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.63768	0.57251			250
31/10/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	1.80388	1.95791			0
31/10/2018	\$ / R On 13-August-19			Any day expiry	15.35910	15.14000			0
31/10/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.42868	1.29147			0
31/10/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.54958	0.63147			3,147
31/10/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.70618	0.63515			3,147
31/10/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.69708	1.84515			0
31/10/2018	\$ / R On 30-August-19			Any day expiry	15.39230	15.17320			0
31/10/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.49518	2.30384			0
31/10/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.10288	0.13064			500
31/10/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.64509	1.49358			0
31/10/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.45279	0.52038			250
31/10/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.61426	1.46449			0
31/10/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.47196	0.54129			250
31/10/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.00873	0.91020			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.13643	1.25700			0
31/10/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.75451	0.68031			250
31/10/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.69221	1.83711			0
31/10/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.66488	0.59913			250
31/10/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	1.97258	2.12593			0
31/10/2018	\$ / R On 05-September-19			Any day expiry	15.40410	15.18500			0
31/10/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.27225	2.09372			0
31/10/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.16405	0.20462			0
31/10/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.34010	0.31308			20,000
31/10/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	3.93600	4.12808			0
31/10/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.42550	15.20650			17,702
31/10/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.68745	4.47003			0
31/10/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01195	0.01353			1,000
31/10/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.96836	2.76253			0
31/10/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.04286	0.05603			1,000
31/10/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.19580	2.02446			0
31/10/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.21030	0.25796			0
31/10/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.18856	2.01768			0
31/10/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.21306	0.26118			0
31/10/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.18133	2.01091			0
31/10/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.21583	0.26441			0
31/10/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.87855	1.71738			0
31/10/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.36305	0.42088			81,930
31/10/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.83862	1.67941			0
31/10/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.38312	0.44291			800
31/10/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.76072	1.60549			0
31/10/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.42522	0.48899			33,715
31/10/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.72905	1.57548			0
31/10/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.44355	0.50898			141,127
31/10/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.68547	1.53424			0
31/10/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.46997	0.53774			2,700
31/10/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.61286	1.46564			0
31/10/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.51736	0.58914			33,151
31/10/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.39546	1.26958			0
31/10/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.68996	0.78308			1,200
31/10/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	1.10673	1.00247			0
31/10/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.06123	1.17597			5,000
31/10/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.04265	0.94312			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.16715	1.28662			0
31/10/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	1.03897	0.93976			0
31/10/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.17347	1.29326			2,571
31/10/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.93180	0.84196			1,000
31/10/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.37630	1.50546			0
31/10/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.59239	0.53329			800
31/10/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.39689	2.55679			0
31/10/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.51908	0.46768			5,000
31/10/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.73358	2.90118			0
31/10/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.48595	0.43810			2,700
31/10/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	2.91045	3.08160			0
31/10/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.47404	0.42747			2,571
31/10/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	2.97854	3.15097			0
31/10/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.42491	0.38466			81,930
31/10/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.28941	3.46816			0
31/10/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.40286	0.36928			1,200
31/10/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.44736	3.63278			0
31/10/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.38645	0.35657			33,715
31/10/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.59095	3.78007			0
31/10/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.38298	0.35353			141,127
31/10/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.62748	3.81703			0
31/10/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.33401	0.31056			33,151
31/10/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.22851	4.42406			0
31/10/2018	\$ / R On 02-October-19			Any day expiry	15.45680	15.23790			55
31/10/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.56843	2.38006			0
31/10/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.11553	0.14606			500
31/10/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.31669	2.14042			0
31/10/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.18989	0.23252			0
31/10/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.73022	1.57856			0
31/10/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.47732	0.54456			250
31/10/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.69960	1.54971			0
31/10/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.49670	0.56571			250
31/10/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.03293	0.93567			500
31/10/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.26003	1.38167			0
31/10/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.78537	0.71113			250
31/10/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	1.83247	1.97713			0
31/10/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.69376	0.62761			250
31/10/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.13086	2.28362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R On 31-October-19			Any day expiry	15.51350	15.29470			55
31/10/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.64082	2.45447			0
31/10/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.12732	0.15977			500
31/10/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.34343	2.17212			0
31/10/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.21993	0.26742			0
31/10/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.81469	1.66257			0
31/10/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.50119	0.56787			250
31/10/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.78428	1.63379			0
31/10/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.52078	0.58909			250
31/10/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.04780	0.95265			500
31/10/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.40430	1.52795			0
31/10/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.80868	0.73524			250
31/10/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	1.99518	2.14054			0
31/10/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.72015	0.65345			250
31/10/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.29665	2.44875			0
31/10/2018	\$ / R On 29-November-19			Any day expiry	15.57480	15.35510			0
31/10/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.71730	2.53039			0
31/10/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.14250	0.17529			500
31/10/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.89678	1.74439			0
31/10/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.52198	0.58929			250
31/10/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.86660	1.71587			0
31/10/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.54180	0.61077			250
31/10/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.07572	0.98106			500
31/10/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.53092	1.65596			0
31/10/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.84156	0.76776			250
31/10/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.13676	2.28266			0
31/10/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.75439	0.68730			250
31/10/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.43959	2.59220			0
31/10/2018	\$ / R On 02-December-19			Any day expiry	15.58130	15.36140			55
31/10/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.39426	2.22291			0
31/10/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.25296	0.30151			0
31/10/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.60480	15.38440			5,200
31/10/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.75596	3.53687			0
31/10/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.04116	0.04247			1,000
31/10/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.27304	2.10808			0
31/10/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.32824	0.38368			1,000
31/10/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.19224	1.08977			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.38744	1.50537			0
31/10/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.18869	1.08649			0
31/10/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.39389	1.51209			0
31/10/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.18516	1.08324			0
31/10/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.40036	1.51884			0
31/10/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.76249	0.69568			1,000
31/10/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.53769	2.69128			0
31/10/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.43927	0.40866			2,000
31/10/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.83447	5.02426			0
31/10/2018	\$ / R On 02-January-20			Any day expiry	15.64770	15.42620			55
31/10/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.80132	2.61105			0
31/10/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.15792	0.18905			500
31/10/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.44180	2.26984			0
31/10/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.28410	0.33364			0
31/10/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.98510	1.83177			0
31/10/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.54170	0.60977			250
31/10/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.95533	1.80349			0
31/10/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.56193	0.63149			250
31/10/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.10378	1.00977			500
31/10/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.67038	1.79777			0
31/10/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.87740	0.80241			250
31/10/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.28400	2.43041			0
31/10/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.79182	0.72368			250
31/10/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	2.58842	2.74168			0
31/10/2018	\$ / R On 31-January-20			Any day expiry	15.70980	15.48680			55
31/10/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.48585	2.31366			0
31/10/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.31605	0.36686			0
31/10/2018	\$ / R On 02-March-20			Any day expiry	15.77620	15.55160			55
31/10/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.53678	2.36211			0
31/10/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.35058	0.40051			0
31/10/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.80620	15.58090			3,966
31/10/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.51484	1.39982			0
31/10/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.31864	1.42892			0
31/10/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.51107	1.39613			0
31/10/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.32487	1.43523			0
31/10/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.50731	1.39245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.33111	1.44155			0
31/10/2018	\$ / R On 02-April-20			Any day expiry	15.84270	15.61640			55
31/10/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.58593	2.41092			0
31/10/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.38323	0.43452			0
31/10/2018	\$ / R On 29-April-20			Any day expiry	15.90050	15.67280			55
31/10/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.62246	2.44711			0
31/10/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.41196	0.46431			0
31/10/2018	\$ / R On 02-June-20			Any day expiry	15.97340	15.74390			1,055
31/10/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.67917	2.50350			0
31/10/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.44577	0.49960			0
31/10/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.99480	15.76480			0
31/10/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.93120	1.79477			0
31/10/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.09640	1.18997			0
31/10/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.92678	1.79060			0
31/10/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.10198	1.19580			0
31/10/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.92238	1.78645			0
31/10/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.10758	1.20165			0
31/10/2018	\$ / R On 28-July-20			Any day expiry	16.09340	15.86100			84,000
31/10/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.95884	1.82294			0
31/10/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.23544	1.33194			0
31/10/2018	\$ / R On 14-September-20			Foreign Exchange Future	16.19620	15.96130			0
31/10/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.09276	1.95216			0
31/10/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.23656	1.33086			0
31/10/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.08859	1.94805			0
31/10/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.24239	1.33675			0
31/10/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.08444	1.94395			0
31/10/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.24824	1.34265			0
31/10/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.89630	14.68540			305
31/10/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.27654	0.21507			0
31/10/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.57024	0.71967			0
31/10/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.27341	0.21259			0
31/10/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.57711	0.72719			0
31/10/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.27031	0.21015			0
31/10/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.58401	0.73475			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.15941	0.12239			0
31/10/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	0.93311	1.10699			0
31/10/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	15.07570	14.86280			5
31/10/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.27244	1.11660			0
31/10/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.21674	0.27380			0
31/10/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.26531	1.10997			0
31/10/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.21961	0.27717			0
31/10/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.25820	1.10336			0
31/10/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.22250	0.28056			0
31/10/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.24370	15.02710			0
31/10/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.32401	1.18460			0
31/10/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.44031	0.51750			0
31/10/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.31800	1.17932			0
31/10/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.44430	0.52222			0
31/10/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.31200	1.17406			0
31/10/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.44830	0.52696			0
31/10/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	15.42550	15.20650			0
31/10/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.41070	1.28337			0
31/10/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.67520	0.76687			0
31/10/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.40542	1.27876			0
31/10/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.67992	0.77226			0
31/10/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.40042	1.27416			0
31/10/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.68492	0.77766			0
31/10/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.60480	15.38440			0
31/10/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	2.05204	1.89441			0
31/10/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.45724	0.52001			0
31/10/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	2.04608	1.88839			0
31/10/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.46128	0.52399			0
31/10/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	2.04013	1.88238			0
31/10/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.46533	0.52798			0
31/10/2018	£ / R On 30-November-18			Any day expiry	18.99850	18.69800			13
31/10/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.21355	0.14065			0
31/10/2018	£ / R On 30-November-18	19.46	P	Any day expiry	0.67505	0.90265			0
31/10/2018	£ / R On 14-December-18			Foreign Exchange Future	19.05070	18.74940			437,894
31/10/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.06577	0.83692			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.12507	0.19752			0
31/10/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.05791	0.82992			0
31/10/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.12721	0.20052			0
31/10/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.05008	0.82295			0
31/10/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.12938	0.20355			0
31/10/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.36137	0.25751			200
31/10/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	0.61067	0.80811			0
31/10/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.05364	0.03515			0
31/10/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.00294	2.28575			0
31/10/2018	£ / R On 18-March-19			Foreign Exchange Future	19.37510	19.07150			10,145
31/10/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.66623	1.42990			0
31/10/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.29113	0.35840			500
31/10/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.45601	1.23848			0
31/10/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.37091	0.45698			0
31/10/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.44902	1.23225			0
31/10/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.37392	0.46075			0
31/10/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.44204	1.22605			0
31/10/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.37694	0.46455			0
31/10/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.92193	0.76190			0
31/10/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.73683	0.88040			1,000
31/10/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.59128	0.47936			500
31/10/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.21618	1.40786			0
31/10/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.53427	0.43255			1,500
31/10/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.33917	1.54105			0
31/10/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.26392	0.20760			500
31/10/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.32882	2.57610			0
31/10/2018	£ / R On 14-June-19			Foreign Exchange Future	19.67930	19.37040			5,506
31/10/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.66863	1.45893			0
31/10/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.60933	0.70853			0
31/10/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.66224	1.45328			0
31/10/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.61294	0.71288			0
31/10/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.65586	1.44765			0
31/10/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.61656	0.71725			0
31/10/2018	£ / R On 16-September-19			Foreign Exchange Future	20.01360	19.70120			10,363
31/10/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.98586	1.77022			0
31/10/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.78226	0.87902			0
31/10/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.97971	1.76474			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.78611	0.88354			0
31/10/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.97357	1.75928			0
31/10/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.78997	0.88808			0
31/10/2018	£ / R On 13-December-19			Foreign Exchange Future	20.34400	20.02900			0
31/10/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.78725	1.60608			0
31/10/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.39325	1.52708			0
31/10/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.78262	1.60176			0
31/10/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.39862	1.53276			0
31/10/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.77799	1.59745			0
31/10/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.40399	1.53845			0
31/10/2018	£ / R On 16-March-20			Foreign Exchange Future	20.71570	20.39190			0
31/10/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	2.05619	1.86942			0
31/10/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.63049	1.76752			0
31/10/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	2.05166	1.86516			0
31/10/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.63596	1.77326			0
31/10/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	2.04713	1.86092			0
31/10/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.64143	1.77902			0
31/10/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13207	0.13075			6,905
31/10/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02211	0.02079			0
31/10/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00004	0.00004			0
31/10/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01221	0.01090			0
31/10/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00014	0.00015			0
31/10/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00445	0.00392			0
31/10/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00238	0.00317			0
31/10/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13476	0.13342			0
31/10/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02526	0.02404			0
31/10/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00050	0.00062			0
31/10/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01668	0.01570			0
31/10/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00193	0.00228			0
31/10/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00989	0.00925			0
31/10/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00513	0.00583			0
31/10/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13732	0.13594			0
31/10/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01843	0.01742			0
31/10/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00111	0.00148			0
31/10/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01193	0.01132			0
31/10/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00462	0.00538			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00767	0.00728			0
31/10/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01035	0.01135			0
31/10/2018	€ / R On 30-November-18			Any day expiry	16.86180	16.70360			37
31/10/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.26056	0.21029			0
31/10/2018	€ / R On 30-November-18	17.04	P	Any day expiry	0.43876	0.54669			0
31/10/2018	€ / R On 14-December-18			Foreign Exchange Future	16.92000	16.76040			106,222
31/10/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.13889	0.11275			0
31/10/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.09889	1.23235			0
31/10/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.13731	0.11145			0
31/10/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.10731	1.24105			0
31/10/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.13574	0.11015			0
31/10/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.11574	1.24975			0
31/10/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00481	0.00463			0
31/10/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	4.08481	4.24423			0
31/10/2018	€ / R On 18-March-19			Foreign Exchange Future	17.27330	17.11160			36,313
31/10/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.79002	1.64678			0
31/10/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.11672	0.13518			462
31/10/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.47331	1.34138			650
31/10/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.20001	0.22978			0
31/10/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.37755	1.24988			0
31/10/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.23425	0.26828			0
31/10/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.37033	1.24301			0
31/10/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.23703	0.27141			0
31/10/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.36314	1.23616			0
31/10/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.23984	0.27456			0
31/10/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.71048	0.63456			0
31/10/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.76718	0.85296			462
31/10/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.19962	0.17496			462
31/10/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.57632	2.71336			0
31/10/2018	€ / R On 14-June-19			Foreign Exchange Future	17.60740	17.43960			4,907
31/10/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.31588	1.21080			0
31/10/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.56848	0.63120			0
31/10/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.31052	1.20578			0
31/10/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.57312	0.63618			0
31/10/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.30518	1.20077			0
31/10/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.57778	0.64117			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	€ / R On 14-August-19			Any day expiry	17.84540	17.67360			0
31/10/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.11883	1.98050			0
31/10/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.30343	0.33690			0
31/10/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.96976	1.83705			0
31/10/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.36436	0.40345			0
31/10/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.49054	1.38598			0
31/10/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.65514	0.72238			31,200
31/10/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.60610	0.55872			62,400
31/10/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.41070	2.53512			0
31/10/2018	€ / R On 16-September-19			Foreign Exchange Future	17.97660	17.80490			8,262
31/10/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.26882	1.18208			0
31/10/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.06222	1.14718			0
31/10/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.26473	1.17823			0
31/10/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.06813	1.15333			0
31/10/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.26065	1.17440			0
31/10/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.07405	1.15950			0
31/10/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.96979	0.00000			55,000
31/10/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	1.59319	0.00000			0
31/10/2018	€ / R On 13-December-19			Foreign Exchange Future	18.30700	18.12990			0
31/10/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.49451	1.40193			0
31/10/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.19751	1.28203			0
31/10/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.49046	1.39810			0
31/10/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.20346	1.28820			0
31/10/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.48642	1.39428			0
31/10/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.20942	1.29438			0
31/10/2018	€ / R On 16-March-20			Foreign Exchange Future	18.70490	18.52540			0
31/10/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.67698	1.58354			0
31/10/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.42208	1.50814			0
31/10/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.67311	1.57986			0
31/10/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.42821	1.51446			0
31/10/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.66926	1.57619			0
31/10/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.43436	1.52079			0
31/10/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.51860	10.36970			34,035
31/10/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.02338	0.01540			0
31/10/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.97478	1.11570			0
31/10/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.02282	0.01503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.98422	1.12533			0
31/10/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.02227	0.01466			0
31/10/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.99367	1.13496			0
31/10/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.66000	10.50960			420
31/10/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.53738	0.44583			0
31/10/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.22738	0.28623			0
31/10/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.53147	0.44056			0
31/10/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.23147	0.29096			0
31/10/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.52560	0.43533			0
31/10/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.23560	0.29573			0
31/10/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.79780	10.64370			4,932
31/10/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.42024	0.35785			0
31/10/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.62244	0.71415			0
31/10/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.41670	0.35474			0
31/10/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.62890	0.72104			0
31/10/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.41318	0.35166			0
31/10/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.63538	0.72796			0
31/10/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.95010	10.79280			0
31/10/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.70772	0.62192			0
31/10/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.50762	0.57912			0
31/10/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.70295	0.61756			0
31/10/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.51285	0.58476			0
31/10/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.69822	0.61322			0
31/10/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.51812	0.59042			0
31/10/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	11.10120	10.94220			0
31/10/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.81718	0.73094			0
31/10/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.60598	0.67874			0
31/10/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.81257	0.72668			0
31/10/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.61137	0.68448			0
31/10/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.80799	0.72245			0
31/10/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.61679	0.69025			0
31/10/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	11.27060	11.10610			0
31/10/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.92919	0.84138			0
31/10/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.70859	0.78528			0
31/10/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.92471	0.83722			0
31/10/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.71411	0.79112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.92025	0.83308			0
31/10/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.71965	0.79698			0
31/10/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.35260	11.19170			500
31/10/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.88351	1.72295			0
31/10/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00091	0.00125			0
31/10/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.87353	1.71298			0
31/10/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00093	0.00128			0
31/10/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.86355	1.70301			0
31/10/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00095	0.00131			0
31/10/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.50790	11.34770			400
31/10/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.90564	0.78147			0
31/10/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.11774	0.15377			0
31/10/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.89798	0.77432			0
31/10/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.12008	0.15662			0
31/10/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.89034	0.76721			0
31/10/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.12244	0.15951			0
31/10/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.65050	11.48650			0
31/10/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.06437	0.94290			0
31/10/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.20387	0.24640			0
31/10/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.05725	0.93622			0
31/10/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.20675	0.24972			0
31/10/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.05015	0.92957			0
31/10/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.20965	0.25307			0
31/10/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.66610	11.50200			0
31/10/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.83896	0.74978			0
31/10/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.55286	0.62778			0
31/10/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.83419	0.74541			0
31/10/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.55809	0.63341			0
31/10/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.82944	0.74107			0
31/10/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.56334	0.63907			0
31/10/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.81950	11.65450			0
31/10/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.95537	0.86649			0
31/10/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.66587	0.74199			0
31/10/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.95080	0.86225			0
31/10/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.67130	0.74775			0
31/10/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.94625	0.85803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.67675	0.75353			0
31/10/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.97310	11.80780			0
31/10/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	1.06591	0.97733			0
31/10/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.77281	0.84953			0
31/10/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	1.06149	0.97321			0
31/10/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.77839	0.85541			0
31/10/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	1.05709	0.96910			0
31/10/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.78399	0.86130			0
31/10/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.87650	14.70480			1,666
31/10/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.69171	1.52270			0
31/10/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01521	0.01790			0
31/10/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.68190	1.51294			0
31/10/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.01540	0.01814			0
31/10/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.67210	1.50319			0
31/10/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.01560	0.01839			0
31/10/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.20240	15.02770			0
31/10/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.05856	0.93999			0
31/10/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.31616	0.37229			0
31/10/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.05224	0.93412			0
31/10/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.31984	0.37642			0
31/10/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.04595	0.92829			0
31/10/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.32355	0.38059			0
31/10/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.51190	15.33000			150
31/10/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.27998	1.16258			0
31/10/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.48808	0.55258			0
31/10/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.27382	1.15724			0
31/10/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.49192	0.55724			0
31/10/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.26767	1.15192			0
31/10/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.49577	0.56192			0
31/10/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.85310	15.66790			0
31/10/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	1.17667	1.08521			0
31/10/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.00357	1.09731			0
31/10/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	1.17248	1.08130			0
31/10/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.00938	1.10340			0
31/10/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	1.16830	1.07741			0
31/10/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.01520	1.10951			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	CHF / R On 13-December-19			Foreign Exchange Future	16.15910	15.96790			0
31/10/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.37073	1.27653			0
31/10/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.16163	1.25863			0
31/10/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.36666	1.27272			0
31/10/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.16756	1.26482			0
31/10/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.36261	1.26892			0
31/10/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.17351	1.27102			0
31/10/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.85830	16.65520			0
31/10/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.62048	1.52064			0
31/10/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.38218	1.48544			0
31/10/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.61647	1.51686			0
31/10/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.38817	1.49166			0
31/10/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.61248	1.51309			0
31/10/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.39418	1.49789			0
31/10/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.13160	2.10260			0
31/10/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.23354	0.20495			0
31/10/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00194	0.00235			0
31/10/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.22379	0.19542			0
31/10/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00219	0.00282			0
31/10/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.21408	0.18598			0
31/10/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00248	0.00338			0
31/10/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.14860	2.12070			0
31/10/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.12149	0.10454			0
31/10/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.05289	0.06384			0
31/10/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.11572	0.09920			0
31/10/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.05712	0.06850			0
31/10/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.11016	0.09406			0
31/10/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.06156	0.07336			0
31/10/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.16730	2.13880			0
31/10/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.23204	0.20878			0
31/10/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03474	0.03998			0
31/10/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.22415	0.20160			0
31/10/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03685	0.04280			0
31/10/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.21637	0.19456			0
31/10/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03907	0.04576			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	266.18350	191.89360			0
31/10/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.26910	2.24780			240
31/10/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.19387	0.17320			0
31/10/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00477	0.00540			0
31/10/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.18459	0.16407			0
31/10/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00549	0.00627			0
31/10/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.17540	0.15505			0
31/10/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00630	0.00725			0
31/10/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.31780	2.29600			0
31/10/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.13293	0.11938			0
31/10/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.05513	0.06338			0
31/10/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.12697	0.11403			0
31/10/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.05917	0.06803			0
31/10/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.12147	0.10886			0
31/10/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.06367	0.07286			0
31/10/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.36390	2.34120			0
31/10/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.25803	0.23962			0
31/10/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03413	0.03842			0
31/10/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.25046	0.23231			0
31/10/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03656	0.04111			0
31/10/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.24301	0.22513			0
31/10/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03911	0.04393			0
31/10/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.41450	2.39150			0
31/10/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.16888	0.15636			0
31/10/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.13438	0.14486			0
31/10/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.16441	0.15215			0
31/10/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.13991	0.15065			0
31/10/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.16006	0.14805			0
31/10/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.14556	0.15655			0
31/10/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.55270	2.52690			0
31/10/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.20219	0.18853			0
31/10/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.17949	0.19163			0
31/10/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.19800	0.18453			0
31/10/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.18530	0.19763			0
31/10/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.19389	0.18062			0
31/10/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.19119	0.20372			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.61130	2.58400			0
31/10/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.22723	0.21252			0
31/10/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.21593	0.22852			0
31/10/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.22323	0.20873			0
31/10/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.22193	0.23473			0
31/10/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.21930	0.20501			0
31/10/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.22800	0.24101			0
31/10/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.90150	1.87430			0
31/10/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.34182	0.31473			0
31/10/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00032	0.00043			0
31/10/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.33185	0.30477			0
31/10/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00035	0.00047			0
31/10/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.32189	0.29482			0
31/10/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00039	0.00052			0
31/10/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.92720	1.89980			0
31/10/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.17240	0.15153			0
31/10/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.02520	0.03173			0
31/10/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.16511	0.14464			0
31/10/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.02791	0.03484			0
31/10/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.15800	0.13794			0
31/10/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03080	0.03814			0
31/10/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.95090	1.92300			0
31/10/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.23020	0.20840			0
31/10/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.02930	0.03540			0
31/10/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.22278	0.20122			0
31/10/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03188	0.03822			0
31/10/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.21550	0.19420			0
31/10/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.03460	0.04120			0
31/10/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14520	0.14340			0
31/10/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14500	0.14270			0
31/10/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14480	0.14180			2,166
31/10/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.76890	1.75470			0
31/10/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.79800	1.78370			0
31/10/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.82530	1.81050			0
31/10/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.73590	9.65120			0
31/10/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.82638	0.74622			0
31/10/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.01048	0.01502			0
31/10/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.81685	0.73686			0
31/10/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.01095	0.01566			0
31/10/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.80733	0.72752			0
31/10/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.01143	0.01632			0
31/10/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.86610	9.78050			0
31/10/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.54710	0.49372			0
31/10/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.20100	0.23322			0
31/10/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.54107	0.48807			0
31/10/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.20497	0.23757			0
31/10/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.53508	0.48245			0
31/10/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.20898	0.24195			0
31/10/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.99250	9.90410			0
31/10/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.52165	0.47613			0
31/10/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.43915	0.48203			0
31/10/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.51706	0.47199			0
31/10/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.44456	0.48789			0
31/10/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.51251	0.46788			0
31/10/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.45001	0.49378			0
31/10/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.13290	10.04310			0
31/10/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.73462	0.68247			0
31/10/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.44172	0.47937			0
31/10/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.72961	0.67771			0
31/10/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.44671	0.48461			0
31/10/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.72464	0.67299			0
31/10/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.45174	0.48989			0
31/10/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.66190	10.56290			0
31/10/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.89588	0.83874			0
31/10/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.57398	0.61584			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.89109	0.83417			0
31/10/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.57919	0.62127			0
31/10/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.88632	0.82963			0
31/10/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.58442	0.62673			0
31/10/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.82950	10.72420			0
31/10/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	1.00296	0.94356			0
31/10/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.68347	0.72936			0
31/10/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.99831	0.93910			0
31/10/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.68881	0.73490			0
31/10/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.99367	0.93466			0
31/10/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.69417	0.74046			0
31/10/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.36260	1.35280			0
31/10/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.11260	0.10280			0
31/10/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
31/10/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.10260	0.09280			0
31/10/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
31/10/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.09260	0.08280			0
31/10/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
31/10/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.37060	1.36070			0
31/10/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.04060	0.03070			0
31/10/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
31/10/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.03060	0.02070			0
31/10/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
31/10/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.02060	0.01070			0
31/10/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
31/10/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.37680	1.36680			0
31/10/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06680	0.05680			0
31/10/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
31/10/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05680	0.04680			0
31/10/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
31/10/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04680	0.03680			0
31/10/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
31/10/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.27890	1.27670			250
31/10/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.13590	1.14130			40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14580	1.15130			0
31/10/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15510	1.16050			0
31/10/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	7.57190	7.64850	0.13093	0.99138	0
31/10/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.09204	0.13012	0.13093	0.01205	0
31/10/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.33014	0.29162	0.13093	0.04323	0
31/10/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.08862	0.12596	0.13093	0.01160	0
31/10/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.33672	0.29746	0.13093	0.04409	0
31/10/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.08527	0.12188	0.13093	0.01116	0
31/10/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.34337	0.30338	0.13093	0.04496	0
31/10/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.74500	10.62700			0
31/10/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.38807	1.27124			0
31/10/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00307	0.00424			0
31/10/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.37815	1.26134			0
31/10/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00315	0.00434			0
31/10/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.36823	1.25145			0
31/10/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00323	0.00445			0
31/10/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.87440	10.78300			0
31/10/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.72640	0.66139			0
31/10/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.18200	0.20839			0
31/10/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.71980	0.65517			0
31/10/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.18540	0.21217			0
31/10/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.71324	0.64899			0
31/10/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.18884	0.21599			0
31/10/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.99560	10.92920			0
31/10/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.15771	1.10136			0
31/10/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.15211	0.16216			0
31/10/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.15009	1.09390			0
31/10/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.15449	0.16470			0
31/10/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.14250	1.08647			0
31/10/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.15690	0.16727			0
31/10/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.59350	2.61020			6,000
31/10/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00746	0.00831			0
31/10/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.37396	0.35811			0
31/10/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00701	0.00778			0
31/10/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.38351	0.36758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00660	0.00728			0
31/10/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.39310	0.37708			0
31/10/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.48660	2.50070			0
31/10/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.05981	0.06354			0
31/10/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.29321	0.28284			0
31/10/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.05767	0.06127			0
31/10/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.30107	0.29057			0
31/10/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.05560	0.05908			0
31/10/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.30900	0.29838			0
31/10/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.38970	2.40770			0
31/10/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00745	0.00803			0
31/10/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.13775	1.12033			0
31/10/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00720	0.00777			0
31/10/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.14750	1.13007			0
31/10/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00697	0.00751			0
31/10/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.15727	1.13981			0
31/10/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.19900	1.19780			0
31/10/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.12430	1.12310			0
31/10/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.07960	1.07850			0
Futures Open Interest								1,713,256.00	
Options Open Interest								9,280,491.00	
Total								10,993,747.00	