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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/10/2018 TO: 15/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	\$ / R On 19-October-18			Any day expiry	14.36430	14.46050			0
15/10/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.01268	1.10734			0
15/10/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.00018	0.00054			0
15/10/2018	\$ / R On 19-October-18	14.50	C	Any day expiry	0.07370	0.13400			0
15/10/2018	\$ / R On 19-October-18	14.50	P	Any day expiry	0.20940	0.17350			20,000
15/10/2018	\$ / R On 15-October-18	14.88	C	Any day expiry	0.00000	0.00554			0
15/10/2018	\$ / R On 15-October-18	14.88	P	Any day expiry	0.47700	0.42874			0
15/10/2018	\$ / R On 15-October-18	14.96	C	Any day expiry	0.00000	0.00364			0
15/10/2018	\$ / R On 15-October-18	14.96	P	Any day expiry	0.55700	0.50684			0
15/10/2018	\$ / R On 15-October-18	15.56	C	Any day expiry	0.00000	0.00020			0
15/10/2018	\$ / R On 15-October-18	15.56	P	Any day expiry	1.15700	1.10340			0
15/10/2018	\$ / R On 25-October-18			Any day expiry	14.37520	14.47160			70
15/10/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.17022	1.26721			0
15/10/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.00052	0.00131			1,630
15/10/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.40396	0.49948			1,630

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.03426	0.03358			0
15/10/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.14032	0.20688			0
15/10/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.25512	0.22528			0
15/10/2018	\$ / R On 02-November-18			Any day expiry	14.39010	14.48670			0
15/10/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.58059	1.67763			0
15/10/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00239	0.00283			0
15/10/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.38994	1.48729			0
15/10/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00364	0.00439			500
15/10/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.62217	0.71575			0
15/10/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.03587	0.03285			1,000
15/10/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.51722	0.60767			500
15/10/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.06092	0.05477			0
15/10/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.48693	0.57614			0
15/10/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.07063	0.06324			600
15/10/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.30509	0.38202			0
15/10/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.16879	0.14912			250
15/10/2018	\$ / R On 31-October-18	14.34	C	Any day expiry	0.25833	0.33020			0
15/10/2018	\$ / R On 31-October-18	14.34	P	Any day expiry	0.21203	0.18730			171
15/10/2018	\$ / R On 31-October-18	14.44	C	Any day expiry	0.21340	0.27876			171
15/10/2018	\$ / R On 31-October-18	14.44	P	Any day expiry	0.26710	0.23586			0
15/10/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.20934	0.27397			600
15/10/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.27304	0.24107			0
15/10/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.15618	0.21371			0
15/10/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.34168	0.30271			0
15/10/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.13534	0.18623			250
15/10/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.41904	0.37333			0
15/10/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.09928	0.14182			0
15/10/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.53298	0.47892			114
15/10/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.10827	0.14890			0
15/10/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.56817	0.51220			0
15/10/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.08390	0.12230			600
15/10/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.59760	0.53940			0
15/10/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.06639	0.09954			114
15/10/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.69009	0.62664			0
15/10/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.04701	0.07740			0
15/10/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.72441	0.65830			0
15/10/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.02732	0.04591			0
15/10/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	1.13722	1.05921			0
15/10/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.00236	0.00501			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.08606	1.99211			0
15/10/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00098	0.00180			500
15/10/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.63468	2.53890			0
15/10/2018	\$ / R On 05-November-18			Any day expiry	14.39570	14.49240			0
15/10/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.49591	2.59265			0
15/10/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00021	0.00025			1,880
15/10/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.60068	0.68926			0
15/10/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.06498	0.05686			1,880
15/10/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00278	0.00476			1,880
15/10/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.41708	2.32236			0
15/10/2018	\$ / R On 16-November-18			Any day expiry	14.41610	14.51320			308
15/10/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.58610	3.68328			0
15/10/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00000	0.00008			51,000
15/10/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.74643	2.84366			0
15/10/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00033	0.00046			51,000
15/10/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.21205	1.30799			51,000
15/10/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.01595	0.01479			0
15/10/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.56484	0.64176			0
15/10/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.14874	0.12856			0
15/10/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.36429	0.42657			0
15/10/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.28999	0.25527			171
15/10/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.29446	0.34754			171
15/10/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.38016	0.33624			0
15/10/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.22449	0.26872			5,000
15/10/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.52839	0.47552			0
15/10/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.21855	0.26200			5,000
15/10/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.54245	0.48880			0
15/10/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.16795	0.20724			0
15/10/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.61745	0.55974			0
15/10/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.17853	0.21636			5,000
15/10/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.65243	0.59316			15,000
15/10/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.07920	0.10132			0
15/10/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	1.10490	1.03002			0
15/10/2018	\$ / R On 23-November-18			Any day expiry	14.42920	14.52650			0
15/10/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.46767	0.53485			0
15/10/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.25037	0.22025			0
15/10/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.29098	0.33955			20,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.48178	0.43305			0
15/10/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.20272	0.24270			10,000
15/10/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.62102	0.56380			0
15/10/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.19027	0.22787			0
15/10/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.67667	0.61707			0
15/10/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.12481	0.15199			0
15/10/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	1.00561	0.93549			0
15/10/2018	\$ / R On 30-November-18			Any day expiry	14.44230	14.53970			8,824
15/10/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.45366	1.55169			0
15/10/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.01136	0.01199			500
15/10/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.03105	1.12113			0
15/10/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.05065	0.04333			0
15/10/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.76604	0.84760			0
15/10/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.12374	0.10790			1,000
15/10/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.73058	0.81055			0
15/10/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.13828	0.12085			600
15/10/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.58149	0.65335			500
15/10/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.21919	0.19365			0
15/10/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.48634	0.55160			0
15/10/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.29404	0.26190			250
15/10/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.46076	0.52403			600
15/10/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.31846	0.28433			0
15/10/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.26574	0.30833			600
15/10/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.62344	0.56863			0
15/10/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.25989	0.30181			250
15/10/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.63759	0.58211			0
15/10/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02862	0.03724			500
15/10/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.28632	2.19754			0
15/10/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01378	0.01878			500
15/10/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.88148	2.78908			0
15/10/2018	\$ / R On 07-December-18			Any day expiry	14.45540	14.65650			500
15/10/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.72167	0.79930			0
15/10/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.16817	0.14820			30,000
15/10/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.48823	0.55132			0
15/10/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.33473	0.30022			30,000
15/10/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.34515	0.00000			0
15/10/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.53975	0.00000			0
15/10/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.26212	0.30217			0

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15/10/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.70862	0.65107			30,000
15/10/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.17187	0.20140			0
15/10/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.01837	0.95030			30,000
15/10/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.14292	0.16882			0
15/10/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.14132	1.06962			23,000
15/10/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.46850	14.56620			865,294
15/10/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.83162	2.92955			0
15/10/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00312	0.00335			2,764
15/10/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.72216	2.82011			0
15/10/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00366	0.00391			228,616
15/10/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.57307	2.67098			0
15/10/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00457	0.00478			11,300
15/10/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.47379	2.57166			0
15/10/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00529	0.00546			174,530
15/10/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.45395	2.55181			0
15/10/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00545	0.00561			5,500
15/10/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.37464	2.47246			0
15/10/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00614	0.00626			8,580
15/10/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.27563	2.37337			0
15/10/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00713	0.00717			7,300
15/10/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.22618	2.32388			0
15/10/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00768	0.00768			3,300
15/10/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.09784	2.19539			0
15/10/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00934	0.00919			39,589
15/10/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.97971	2.07706			228,616
15/10/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.01121	0.01086			26,400
15/10/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.85217	1.94924			0
15/10/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.01367	0.01304			39,589
15/10/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.80326	1.90020			0
15/10/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.01476	0.01400			10,000
15/10/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.73494	1.83167			0
15/10/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.01644	0.01547			1,000
15/10/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.54094	1.63685			0
15/10/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.02244	0.02065			500
15/10/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.53130	1.62715			0
15/10/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.02280	0.02095			0
15/10/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.49278	1.58841			6,000
15/10/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.02428	0.02221			177,520
15/10/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.44477	1.54011			0

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15/10/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.02627	0.02391			1,500
15/10/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.39885	1.49196			0
15/10/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.03035	0.02576			11,300
15/10/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.30849	1.40042			7,100
15/10/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03999	0.03422			0
15/10/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.29068	1.38234			0
15/10/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.04218	0.03614			5,500
15/10/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.26413	1.35538			10,000
15/10/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.04563	0.03918			17,800
15/10/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.20302	1.29325			0
15/10/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.05452	0.04705			13,650
15/10/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.19439	1.28446			0
15/10/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.05589	0.04826			135,000
15/10/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.09293	1.18098			500
15/10/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.07443	0.06478			4,080
15/10/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.05187	1.13899			228,616
15/10/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.08337	0.07279			29,800
15/10/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.97204	1.05714			0
15/10/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.10354	0.09094			66,000
15/10/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.92101	1.00565			0
15/10/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.10811	0.09505			20,000
15/10/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.91052	0.99385			0
15/10/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.12202	0.10765			13,150
15/10/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.89547	0.97835			0
15/10/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.12697	0.11215			7,300
15/10/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.88801	0.97064			0
15/10/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.12951	0.11444			0
15/10/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.85848	0.94016			0
15/10/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.13998	0.12396			700
15/10/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.83671	0.91765			0
15/10/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.14821	0.13145			0
15/10/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.82952	0.91022			0
15/10/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.15102	0.13402			10,000
15/10/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.82238	0.90282			3,264
15/10/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.15388	0.13662			500
15/10/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.76875	0.84713			0
15/10/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.16585	0.14653			7,500
15/10/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.75482	0.83203			0
15/10/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.18632	0.16583			35,000
15/10/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.72252	0.79805			39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.20402	0.18185			0
15/10/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.69123	0.76501			20,200
15/10/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.22273	0.19881			58,250
15/10/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.63164	0.70182			0
15/10/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.26314	0.23562			1,867
15/10/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.62020	0.68965			0
15/10/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.27170	0.24345			4,372
15/10/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.61454	0.68362			20,000
15/10/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.27604	0.24742			0
15/10/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.60334	0.67168			0
15/10/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.28484	0.25548			236,970
15/10/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.59780	0.66576			0
15/10/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.28930	0.25956			36,200
15/10/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.57603	0.64249			51,000
15/10/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.30753	0.27629			13,650
15/10/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.55489	0.61984			0
15/10/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.32639	0.29364			24,570
15/10/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.54971	0.61427			51,000
15/10/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.33121	0.29807			0
15/10/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.52435	0.58700			0
15/10/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.35585	0.32080			35,000
15/10/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.50960	0.57110			100
15/10/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.37110	0.33490			31,047
15/10/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.49995	0.56069			500
15/10/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.38145	0.34449			4,428
15/10/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.48576	0.54535			0
15/10/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.39726	0.35915			0
15/10/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.48111	0.54031			0
15/10/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.40261	0.36411			1,000
15/10/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.47650	0.53531			100,000
15/10/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.40800	0.36911			0
15/10/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.45840	0.51567			11,300
15/10/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.42990	0.38947			0
15/10/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.43234	0.48732			1,200
15/10/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.46384	0.42112			15,500
15/10/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.42826	0.48272			0
15/10/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.46976	0.42652			3,388
15/10/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.39309	0.44375			84,900
15/10/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.52459	0.47755			3,500
15/10/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.38935	0.43966			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.53085	0.48346			0
15/10/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.38565	0.43561			5,500
15/10/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.53715	0.48941			0
15/10/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.36762	0.41588			5,000
15/10/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.56912	0.51968			3,000
15/10/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.35719	0.40444			70,000
15/10/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.58869	0.53824			0
15/10/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.34372	0.38964			0
15/10/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.61522	0.56344			13,150
15/10/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.34042	0.38602			127,100
15/10/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.62193	0.56982			700
15/10/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.32442	0.36840			400
15/10/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.65592	0.60220			135,000
15/10/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.31215	0.35485			1,000
15/10/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.68365	0.62865			0
15/10/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.30916	0.35154			50,000
15/10/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.69066	0.63534			0
15/10/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.29745	0.33859			0
15/10/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.71895	0.66239			0
15/10/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.29459	0.33542			0
15/10/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.72609	0.66922			35,000
15/10/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.26747	0.30532			101,333
15/10/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.79897	0.73912			25,700
15/10/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.26490	0.30246			10,000
15/10/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.80640	0.74626			0
15/10/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.24999	0.28584			0
15/10/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.85149	0.78964			0
15/10/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.24759	0.28316			0
15/10/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.85909	0.79696			0
15/10/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.24521	0.28050			500
15/10/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.86671	0.80430			0
15/10/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.24286	0.27787			500
15/10/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.87436	0.81167			0
15/10/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.23143	0.26509			27,030
15/10/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.91293	0.84889			0
15/10/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.22055	0.25289			0
15/10/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.95205	0.88669			50
15/10/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.21019	0.24127			0
15/10/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.99169	0.92507			500
15/10/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.20010	0.23019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.03160	0.96399			35,000
15/10/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.18680	0.21537			4,372
15/10/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.08830	1.01917			0
15/10/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.17101	0.19774			1,867
15/10/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.16251	1.09154			0
15/10/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.16769	0.19403			29,600
15/10/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.17919	1.10783			0
15/10/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.16444	0.19039			5,000
15/10/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.19594	1.12419			600
15/10/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.16284	0.18860			24,570
15/10/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.20434	1.13240			0
15/10/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.15061	0.17487			31,047
15/10/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.27211	1.19867			0
15/10/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.14915	0.17323			500
15/10/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.28065	1.20703			0
15/10/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.14770	0.17160			4,428
15/10/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.28920	1.21540			0
15/10/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.13933	0.16218			0
15/10/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.34083	1.26598			0
15/10/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.12714	0.14920			20,000
15/10/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.35424	1.27860			0
15/10/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.13533	0.15767			7,500
15/10/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.36683	1.29147			0
15/10/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.13146	0.15330			135,000
15/10/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.39296	1.31710			0
15/10/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.11822	0.13834			0
15/10/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.48972	1.41214			2,000
15/10/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.11709	0.13706			20,300
15/10/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.49859	1.42086			0
15/10/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.11055	0.12964			121,970
15/10/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.55205	1.47344			0
15/10/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.10641	0.12493			0
15/10/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.58791	1.50873			0
15/10/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.10114	0.11931			5,050
15/10/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.63264	1.55311			0
15/10/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.09047	0.10715			38,250
15/10/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.73197	1.65095			0
15/10/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.08777	0.10406			10,000
15/10/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.75927	1.67786			0
15/10/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.08261	0.09816			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.81411	1.73196			0
15/10/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.07935	0.09441			750
15/10/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.85085	1.76821			0
15/10/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.06117	0.07347			1,000
15/10/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.09267	2.00727			0
15/10/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.05764	0.06937			13,650
15/10/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.14914	2.06317			0
15/10/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.04554	0.05527			13,150
15/10/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.37704	2.28907			0
15/10/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.03753	0.04587			3,700
15/10/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.56903	2.47967			0
15/10/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02989	0.03683			0
15/10/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.80139	2.71063			0
15/10/2018	\$ / R On 21-December-18			Any day expiry	14.48160	14.57950			0
15/10/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.32832	1.41997			0
15/10/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.04672	0.04047			1,000
15/10/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.24121	1.33139			0
15/10/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.05961	0.05189			1,000
15/10/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.77698	0.85297			0
15/10/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.19728	0.17537			35,000
15/10/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.54777	0.61014			0
15/10/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.36807	0.33254			35,000
15/10/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.39805	0.44658			1,000
15/10/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.57645	0.52708			0
15/10/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.36680	0.41246			1,000
15/10/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.63520	0.58296			0
15/10/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.31595	0.35699			0
15/10/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.73625	0.67939			35,000
15/10/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.21864	0.24925			0
15/10/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.03894	0.97165			35,000
15/10/2018	\$ / R On 02-January-19			Any day expiry	14.50430	14.60230			55
15/10/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.63652	1.73352			0
15/10/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.03222	0.03122			0
15/10/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.53628	1.63307			0
15/10/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.03578	0.03457			500
15/10/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.88159	0.96043			0
15/10/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.18109	0.16193			1,000
15/10/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.62882	0.69338			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.34832	0.31488			0
15/10/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.61321	0.67675			0
15/10/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.36271	0.32825			250
15/10/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.33492	0.37476			0
15/10/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.79442	0.73626			250
15/10/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.06332	0.07376			500
15/10/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.49282	2.40526			0
15/10/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03723	0.04450			500
15/10/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.11673	3.02600			0
15/10/2018	\$ / R On 18-January-19			Any day expiry	14.53440	14.63270			0
15/10/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.90621	2.00337			0
15/10/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.03181	0.03067			263
15/10/2018	\$ / R On 31-January-19			Any day expiry	14.55870	14.65690			1,020
15/10/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.81416	1.91033			0
15/10/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.04546	0.04343			0
15/10/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.66311	1.75846			0
15/10/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.05631	0.05346			0
15/10/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.61999	1.71498			0
15/10/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.06129	0.05808			500
15/10/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.75339	0.81769			0
15/10/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.39469	0.36079			250
15/10/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.72749	0.79040			0
15/10/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.41879	0.38350			250
15/10/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.66371	0.72299			500
15/10/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.48501	0.44609			0
15/10/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.39059	0.42947			250
15/10/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.96189	0.90257			0
15/10/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.30818	0.33999			250
15/10/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.21948	1.15309			0
15/10/2018	\$ / R On 13-February-19			Any day expiry	14.58300	14.68110			70
15/10/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.43970	0.48106			0
15/10/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.95670	0.89996			0
15/10/2018	\$ / R On 28-February-19			Any day expiry	14.61100	14.70910			5,787
15/10/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.84661	1.94124			0
15/10/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.06561	0.06214			0
15/10/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.69457	1.78780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.08357	0.07870			500
15/10/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.84766	0.91250			0
15/10/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.43666	0.40340			250
15/10/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.82198	0.88561			0
15/10/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.46098	0.42651			250
15/10/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.69506	0.75216			500
15/10/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.60406	0.56306			0
15/10/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.43718	0.47680			250
15/10/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.09618	1.03770			0
15/10/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.35216	0.38499			250
15/10/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.37116	1.30589			0
15/10/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.64460	14.74260			53,287
15/10/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.31770	4.41577			0
15/10/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00310	0.00317			1,000
15/10/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.15391	3.25224			0
15/10/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00931	0.00964			0
15/10/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.91678	3.01466			0
15/10/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01218	0.01206			1,000
15/10/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.85827	2.95536			0
15/10/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01367	0.01276			0
15/10/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.60672	2.70324			0
15/10/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02212	0.02064			0
15/10/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.21889	2.31392			0
15/10/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.04429	0.04132			721
15/10/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.18181	2.27664			0
15/10/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.04721	0.04404			720
15/10/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.95385	2.04722			0
15/10/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.06925	0.06462			0
15/10/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.82946	1.92181			0
15/10/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.08486	0.07921			16,000
15/10/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.81190	1.90410			0
15/10/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.08730	0.08150			139,342
15/10/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.74225	1.83377			0
15/10/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.09765	0.09117			14,028
15/10/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.69920	1.79027			0
15/10/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.10460	0.09767			1,155
15/10/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.63958	1.72999			0
15/10/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.11498	0.10739			138,000
15/10/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.61427	1.70438			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.11967	0.11178			10,125
15/10/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.53275	1.62004			0
15/10/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.13815	0.12744			224,707
15/10/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.47044	1.55484			0
15/10/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.15584	0.14224			135,043
15/10/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.44746	1.53139			0
15/10/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.16286	0.14879			134,750
15/10/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.37980	1.46229			0
15/10/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.18520	0.16969			0
15/10/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.37240	1.45473			0
15/10/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.18780	0.17213			20,000
15/10/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.34305	1.42472			0
15/10/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.19845	0.18212			50
15/10/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.30693	1.38775			0
15/10/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.21233	0.19515			10,000
15/10/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.27143	1.35138			0
15/10/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.22683	0.20878			4,000
15/10/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.21595	1.29448			0
15/10/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.25135	0.23188			14,200
15/10/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.20233	1.28050			0
15/10/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.25773	0.23790			2,500
15/10/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.18882	1.26663			0
15/10/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.26422	0.24403			10,000
15/10/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.16875	1.24600			0
15/10/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.27415	0.25340			17,981
15/10/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.14235	1.21885			0
15/10/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.28775	0.26625			262,812
15/10/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.09714	1.17232			0
15/10/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.31254	0.28972			721
15/10/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.07189	1.14630			0
15/10/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.32729	0.30370			720
15/10/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.01323	1.08303			0
15/10/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.36863	0.34043			16,000
15/10/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.99055	1.05943			0
15/10/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.38595	0.35683			7,100
15/10/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.98495	1.05360			0
15/10/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.39035	0.36100			0
15/10/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.90418	0.96944			0
15/10/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.45958	0.42684			2,000
15/10/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.86358	0.92701			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.49898	0.46441			7,028
15/10/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.85369	0.91667			250
15/10/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.50909	0.47407			0
15/10/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.82942	0.89127			0
15/10/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.53482	0.49867			139,342
15/10/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.78736	0.84718			0
15/10/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.58276	0.54458			7,000
15/10/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.78281	0.84241			0
15/10/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.58821	0.54981			1,000
15/10/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.76931	0.82824			1,000
15/10/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.60471	0.56564			0
15/10/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.76043	0.81892			224,707
15/10/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.61583	0.57632			10,050
15/10/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.74731	0.80512			0
15/10/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.63271	0.59252			108
15/10/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.73440	0.79155			0
15/10/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.64980	0.60895			138,000
15/10/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.69695	0.75213			0
15/10/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.70235	0.65953			10,000
15/10/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.66164	0.71461			0
15/10/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.75704	0.71201			24,326
15/10/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.63542	0.68680			0
15/10/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.80082	0.75420			135,043
15/10/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.63177	0.68292			0
15/10/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.80717	0.76032			4,145
15/10/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.62813	0.67906			0
15/10/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.81353	0.76646			10,010
15/10/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.62451	0.67522			0
15/10/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.81991	0.77262			134,750
15/10/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.58277	0.63085			17,981
15/10/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.89817	0.84825			0
15/10/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.57280	0.62023			100
15/10/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.91820	0.86763			0
15/10/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.55657	0.60293			0
15/10/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.95197	0.90033			77,255
15/10/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.53773	0.58284			0
15/10/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.99313	0.94024			1,000
15/10/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.53160	0.57630			0
15/10/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.00700	0.95370			99,824
15/10/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.52857	0.57306			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.01397	0.96046			7,100
15/10/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.51661	0.56028			720
15/10/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.04201	0.98768			0
15/10/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.51074	0.55400			0
15/10/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.05614	1.00140			41,300
15/10/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.50783	0.55089			0
15/10/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.06323	1.00829			2,500
15/10/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.47699	0.51788			0
15/10/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.14239	1.08528			0
15/10/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.47429	0.51499			0
15/10/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.14969	1.09239			262,812
15/10/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.47161	0.51211			0
15/10/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.15701	1.09951			0
15/10/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.44079	0.47891			20,000
15/10/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.24619	1.18631			0
15/10/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.43834	0.47625			108
15/10/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.25374	1.19365			0
15/10/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.42870	0.46578			224,757
15/10/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.28410	1.22318			0
15/10/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.42397	0.46069			1
15/10/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.29937	1.23809			0
15/10/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.41929	0.45567			721
15/10/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.31469	1.25307			0
15/10/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.39246	0.42680			139,342
15/10/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.40786	1.34420			0
15/10/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.36165	0.39358			10
15/10/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.52705	1.46098			0
15/10/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.35776	0.38938			135,043
15/10/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.54316	1.47678			0
15/10/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.34638	0.37709			4,145
15/10/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.59178	1.52449			0
15/10/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.32661	0.35571			10,000
15/10/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.68201	1.61311			0
15/10/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.30455	0.33226			138,000
15/10/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.78995	1.71966			0
15/10/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.27662	0.30366			10,000
15/10/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.93202	1.86106			0
15/10/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.26446	0.29050			134,750
15/10/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.99986	1.92790			0
15/10/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.23661	0.26026			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.17201	2.09766			0
15/10/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.23401	0.25744			50
15/10/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.18941	2.11484			0
15/10/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.19236	0.21207			12,600
15/10/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.50776	2.42947			0
15/10/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.19133	0.21095			63,500
15/10/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.51673	2.43835			0
15/10/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.18628	0.20544			262,812
15/10/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.56168	2.48284			0
15/10/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.18043	0.19904			7,028
15/10/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.61583	2.53644			0
15/10/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.17947	0.19799			106,824
15/10/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.62487	2.54539			0
15/10/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.17853	0.19696			2,500
15/10/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.63393	2.55436			0
15/10/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.16671	0.18403			41,300
15/10/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.75211	2.67143			0
15/10/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.16073	0.17748			10,125
15/10/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.81613	2.73488			0
15/10/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.14499	0.16023			16,000
15/10/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.00039	2.91763			0
15/10/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.11948	0.13025			14,200
15/10/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.47488	3.38765			0
15/10/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.10502	0.11430			7,100
15/10/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.86042	3.77170			0
15/10/2018	\$ / R On 29-March-19			Any day expiry	14.66520	14.76310			3,029
15/10/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.48190	2.57778			0
15/10/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03050	0.02838			0
15/10/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.77090	1.86167			0
15/10/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.10570	0.09857			500
15/10/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	1.04142	1.11140			0
15/10/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.38002	0.35200			50,000
15/10/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.93938	1.00497			0
15/10/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.47418	0.44187			250
15/10/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.91383	0.97834			0
15/10/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.49863	0.46524			250
15/10/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.72360	0.77912			500
15/10/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.72840	0.68602			0
15/10/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.47619	0.51600			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.24099	1.18290			0
15/10/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.39373	0.42715			250
15/10/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.51853	1.45405			0
15/10/2018	\$ / R On 02-April-19			Any day expiry	14.67260	14.77060			55
15/10/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.73829	1.82844			0
15/10/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.11569	0.10784			0
15/10/2018	\$ / R On 30-April-19			Any day expiry	14.72480	14.82290			1,280
15/10/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.91717	2.00639			0
15/10/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.11237	0.10349			0
15/10/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.85065	1.93895			0
15/10/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.12585	0.11605			3,000
15/10/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.47303	1.55406			2,500
15/10/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.23823	0.22116			0
15/10/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	1.03367	1.10011			0
15/10/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.50887	0.47721			250
15/10/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.00822	1.07366			0
15/10/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.53342	0.50076			250
15/10/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.75037	0.80451			500
15/10/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.86557	0.82161			0
15/10/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.51354	0.55300			250
15/10/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.39874	1.34010			0
15/10/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.43561	0.46963			250
15/10/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.67081	1.60673			0
15/10/2018	\$ / R On 31-May-19			Any day expiry	14.78220	14.88090			55
15/10/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.92386	2.01259			0
15/10/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.14166	0.13169			500
15/10/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.81486	1.90119			0
15/10/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.17266	0.16029			0
15/10/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	1.12177	1.18849			0
15/10/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.53957	0.50759			250
15/10/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.09645	1.16224			0
15/10/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.56425	0.53134			250
15/10/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.77505	0.82772			500
15/10/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.00285	0.95682			0
15/10/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.54744	0.58681			250
15/10/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.55524	1.49591			0
15/10/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.46995	0.50422			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.83775	1.77332			0
15/10/2018	\$ / R On 03-June-19			Any day expiry	14.78780	14.88650			0
15/10/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.67774	2.77524			0
15/10/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02994	0.02874			0
15/10/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.80820	14.90710			18,950
15/10/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.12651	4.22637			0
15/10/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00831	0.00927			1,000
15/10/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.57046	2.66721			0
15/10/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.04226	0.04011			1,000
15/10/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.15959	2.25165			0
15/10/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.10139	0.09455			1,000
15/10/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.97324	2.06184			0
15/10/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.14504	0.13474			911
15/10/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.95755	2.04582			0
15/10/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.14935	0.13872			8,203
15/10/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.85763	1.94357			0
15/10/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.17943	0.16647			0
15/10/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.77595	1.85976			0
15/10/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.20775	0.19266			30,000
15/10/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.37225	1.44831			0
15/10/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.39405	0.37121			25,000
15/10/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.34136	1.41664			0
15/10/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.41316	0.38954			6,250
15/10/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.28122	1.35492			1,000
15/10/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.45302	0.42782			0
15/10/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.08211	1.14621			0
15/10/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.63391	0.59911			0
15/10/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.07736	1.14128			0
15/10/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.63916	0.60418			0
15/10/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.07262	1.13637			0
15/10/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.64442	0.60927			0
15/10/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.05388	1.11693			30
15/10/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.66568	0.62983			0
15/10/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.98226	1.04252			1,000
15/10/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.75406	0.71542			0
15/10/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.96094	1.02034			0
15/10/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.78274	0.74324			8,203
15/10/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.88417	0.94050			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.89597	0.85340			0
15/10/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.64289	0.68729			25,000
15/10/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.38469	1.33019			0
15/10/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.62415	0.66725			6,250
15/10/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.43595	1.38015			0
15/10/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.57885	0.61914			1,000
15/10/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.57065	1.51204			0
15/10/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.55084	0.58940			911
15/10/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.66264	1.60230			0
15/10/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.53308	0.57052			20
15/10/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.72488	1.66342			0
15/10/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.25039	0.26697			8,203
15/10/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.40219	3.31987			0
15/10/2018	\$ / R On 20-June-19			Any day expiry	14.81930	14.91840			0
15/10/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.93916	0.99792			0
15/10/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.83986	0.79952			20,000
15/10/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.33545	0.36142			20,000
15/10/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.73615	2.66302			0
15/10/2018	\$ / R On 28-June-19			Any day expiry	14.83410	14.93340			0
15/10/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.98822	2.07611			0
15/10/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.15412	0.14271			500
15/10/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.19901	1.26648			0
15/10/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.56491	0.53308			250
15/10/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.17373	1.24032			0
15/10/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.58963	0.55692			250
15/10/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.79441	0.84591			500
15/10/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.13031	1.08251			0
15/10/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.57438	0.61334			250
15/10/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.70028	1.63994			0
15/10/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.49926	0.53361			250
15/10/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	1.98516	1.92021			0
15/10/2018	\$ / R On 03-July-19			Any day expiry	14.84340	14.94270			0
15/10/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.85306	1.93724			0
15/10/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.20336	0.18824			0
15/10/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.67492	1.75683			0
15/10/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.28152	0.26413			39,250
15/10/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.48630	0.52069			39,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.08290	2.01798			0
15/10/2018	\$ / R On 01-August-19			Any day expiry	14.89770	14.99730			55
15/10/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.06445	2.14892			0
15/10/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.16865	0.15352			500
15/10/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.89416	1.97480			0
15/10/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.23646	0.21750			0
15/10/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.28760	1.35728			0
15/10/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.59180	0.56188			250
15/10/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.26235	1.32960			0
15/10/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.61655	0.58420			250
15/10/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.82261	0.87321			500
15/10/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.26681	1.21781			0
15/10/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.60859	0.64761			250
15/10/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.85279	1.79221			0
15/10/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.53416	0.57002			250
15/10/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.13836	2.07462			0
15/10/2018	\$ / R On 13-August-19			Any day expiry	14.92030	15.02000			0
15/10/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.18690	1.25069			0
15/10/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.74660	0.71069			3,950
15/10/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.59191	0.62926			3,950
15/10/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.02161	1.95926			0
15/10/2018	\$ / R On 30-August-19			Any day expiry	14.95240	15.05220			0
15/10/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.13064	2.21314			0
15/10/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.17824	0.16094			500
15/10/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.36685	1.43848			0
15/10/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.61445	0.58628			250
15/10/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.34158	1.41077			0
15/10/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.63918	0.60857			250
15/10/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.83983	0.88956			500
15/10/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.40743	1.35736			0
15/10/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.63293	0.67156			250
15/10/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.01053	1.94936			0
15/10/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.55776	0.59344			250
15/10/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.30536	2.24124			0
15/10/2018	\$ / R On 05-September-19			Any day expiry	14.96370	15.06350			0
15/10/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.93660	2.01434			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.26850	0.24654			0
15/10/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.30660	0.32605			20,000
15/10/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.34290	4.26255			0
15/10/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.98450	15.08430			20,642
15/10/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.24921	4.35018			0
15/10/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01471	0.01588			1,000
15/10/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.56500	2.65431			0
15/10/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.08050	0.07001			1,000
15/10/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.87335	1.94952			0
15/10/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.32885	0.30522			0
15/10/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.86713	1.94316			0
15/10/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.33263	0.30886			0
15/10/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.86092	1.93681			0
15/10/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.33642	0.31251			0
15/10/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.57623	1.65248			0
15/10/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.50173	0.47818			81,930
15/10/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.54082	1.61620			0
15/10/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.52632	0.50190			800
15/10/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.47199	1.54561			0
15/10/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.57749	0.55131			33,715
15/10/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.44409	1.51697			0
15/10/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.59959	0.57267			141,127
15/10/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.40581	1.47765			0
15/10/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.63131	0.60335			2,700
15/10/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.34484	1.41230			0
15/10/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.69034	0.65800			33,151
15/10/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.16909	1.23008			0
15/10/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.90459	0.86578			1,200
15/10/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.92411	0.97663			0
15/10/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.31961	1.27233			5,000
15/10/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.87027	0.92031			30,000
15/10/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.43577	1.38601			0
15/10/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.86722	0.91712			0
15/10/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.44272	1.39282			2,571
15/10/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.77898	0.82432			1,000
15/10/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.66448	1.61002			0
15/10/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.49836	0.53062			800
15/10/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.74386	2.67632			0
15/10/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.43893	0.46811			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.09443	3.02381			0
15/10/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.41211	0.43987			2,700
15/10/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.27761	3.20557			0
15/10/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.40248	0.42972			2,571
15/10/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.34798	3.27542			0
15/10/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.36955	0.39238			81,930
15/10/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.67505	3.59808			0
15/10/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.35567	0.37766			1,200
15/10/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.84117	3.76336			0
15/10/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.34418	0.36548			33,715
15/10/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.98968	3.91118			0
15/10/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.34143	0.36256			141,127
15/10/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.02693	3.94826			0
15/10/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.30254	0.32127			33,151
15/10/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.63804	4.55697			0
15/10/2018	\$ / R On 02-October-19			Any day expiry	15.01470	15.11450			55
15/10/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.20363	2.28570			0
15/10/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.19273	0.17490			500
15/10/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.98342	2.06064			0
15/10/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.29872	0.27614			0
15/10/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.44711	1.51949			0
15/10/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.63621	0.60869			250
15/10/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.42016	1.49181			0
15/10/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.65926	0.63101			250
15/10/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.86388	0.91288			500
15/10/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.53298	1.48208			0
15/10/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.66121	0.70001			250
15/10/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.15031	2.08921			0
15/10/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.58326	0.61922			250
15/10/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.46236	2.39842			0
15/10/2018	\$ / R On 31-October-19			Any day expiry	15.07200	15.17240			55
15/10/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.27975	2.36067			0
15/10/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.20775	0.18827			500
15/10/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.01753	2.09390			0
15/10/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.33553	0.31150			0
15/10/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.53133	1.60435			0
15/10/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.65933	0.63195			250
15/10/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.50450	1.57682			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.68250	0.65442			250
15/10/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.88558	0.93395			500
15/10/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.68358	1.63155			0
15/10/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.68738	0.72705			250
15/10/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.31538	2.25465			0
15/10/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.61233	0.64846			250
15/10/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.63033	2.56606			0
15/10/2018	\$ / R On 29-November-19			Any day expiry	15.13200	15.23310			0
15/10/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.35361	2.43863			0
15/10/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.22161	0.20553			500
15/10/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.61310	1.68615			0
15/10/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.68110	0.65305			250
15/10/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.58665	1.65900			0
15/10/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.70465	0.67590			250
15/10/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.91477	0.96272			500
15/10/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.81277	1.75962			0
15/10/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.71906	0.75900			250
15/10/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.45706	2.39590			0
15/10/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.64539	0.68205			250
15/10/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.77339	2.70895			0
15/10/2018	\$ / R On 02-December-19			Any day expiry	15.13820	15.23940			55
15/10/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.06598	2.14478			0
15/10/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.36778	0.34538			0
15/10/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.16100	15.26240			0
15/10/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.31755	3.41977			0
15/10/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.04655	0.04737			1,000
15/10/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.96371	2.03987			0
15/10/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.46271	0.43747			1,000
15/10/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.01502	1.06678			0
15/10/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.65402	1.60438			0
15/10/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.01202	1.06366			0
15/10/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.66102	1.61126			0
15/10/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.00903	1.06054			0
15/10/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.66803	1.61814			0
15/10/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.65424	0.69061			1,000
15/10/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.87324	2.80821			0
15/10/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.38062	0.41273			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.21962	5.15033			0
15/10/2018	\$ / R On 02-January-20			Any day expiry	15.20240	15.30430			55
15/10/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.43663	2.52357			0
15/10/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.23833	0.22347			500
15/10/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.11589	2.19740			0
15/10/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.40349	0.38310			0
15/10/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.69946	1.77336			0
15/10/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.70116	0.67326			250
15/10/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.67315	1.74630			0
15/10/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.72485	0.69620			250
15/10/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.94397	0.99159			500
15/10/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.95567	1.90149			0
15/10/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.75298	0.79290			250
15/10/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.60468	2.54280			0
15/10/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.68105	0.71791			250
15/10/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	2.92275	2.85781			0
15/10/2018	\$ / R On 31-January-20			Any day expiry	15.26240	15.36500			55
15/10/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.15998	2.24174			0
15/10/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.43758	0.41674			0
15/10/2018	\$ / R On 02-March-20			Any day expiry	15.32660	15.42980			55
15/10/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.20897	2.28841			0
15/10/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.47237	0.44861			0
15/10/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.35560	15.45910			3,966
15/10/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.30864	1.36789			0
15/10/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.56304	1.51879			0
15/10/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.30521	1.36435			0
15/10/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.56961	1.52525			0
15/10/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.30180	1.36081			0
15/10/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.57620	1.53171			0
15/10/2018	\$ / R On 02-April-20			Any day expiry	15.39080	15.49470			55
15/10/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.25654	2.33768			0
15/10/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.50574	0.48298			0
15/10/2018	\$ / R On 29-April-20			Any day expiry	15.44670	15.55120			55
15/10/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.29417	2.37577			0
15/10/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.53747	0.51457			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	\$ / R On 02-June-20			Any day expiry	15.51710	15.62240			1,055
15/10/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.34951	2.43196			0
15/10/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.57241	0.54956			0
15/10/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.53780	15.64330			0
15/10/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.68583	1.75172			0
15/10/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.30803	1.26842			0
15/10/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.68195	1.74774			0
15/10/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.31415	1.27444			0
15/10/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.67808	1.74377			0
15/10/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.32028	1.28047			0
15/10/2018	\$ / R On 28-July-20			Any day expiry	15.63300	15.73960			84,000
15/10/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.71559	1.78143			0
15/10/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.45259	1.41183			0
15/10/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.73230	15.84000			0
15/10/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.83918	1.90758			0
15/10/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.44688	1.40758			0
15/10/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.83535	1.90364			0
15/10/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.45305	1.41364			0
15/10/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.83153	1.89973			0
15/10/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.45923	1.41973			0
15/10/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.46850	14.56620			334
15/10/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.22268	0.25529			0
15/10/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.94418	0.87909			0
15/10/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.22055	0.25289			0
15/10/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.95205	0.88669			0
15/10/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.21844	0.25052			0
15/10/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.95994	0.89432			0
15/10/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.13933	0.16218			0
15/10/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.34083	1.26598			0
15/10/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.64460	14.74260			10
15/10/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.00183	1.07117			0
15/10/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.37723	0.34857			0
15/10/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.99618	1.06529			0
15/10/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.38158	0.35269			0
15/10/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.99055	1.05943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.38595	0.35683			0
15/10/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.80820	14.90710			0
15/10/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.08211	1.14621			0
15/10/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.63391	0.59911			0
15/10/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.07736	1.14128			0
15/10/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.63916	0.60418			0
15/10/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.07262	1.13637			0
15/10/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.64442	0.60927			0
15/10/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.98450	15.08430			0
15/10/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.18166	1.24312			0
15/10/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.88716	0.84882			0
15/10/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.17745	1.23877			0
15/10/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.89295	0.85447			0
15/10/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.17326	1.23443			0
15/10/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.89876	0.86013			0
15/10/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.16100	15.26240			0
15/10/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.75535	1.83133			0
15/10/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.60435	0.57893			0
15/10/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.74971	1.82555			0
15/10/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.60871	0.58315			0
15/10/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.74408	1.81979			0
15/10/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.61308	0.58739			0
15/10/2018	£ / R On 15-October-18			Any day expiry	18.94370	19.01950			0
15/10/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.00000	0.09329			0
15/10/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.13630	0.15379			0
15/10/2018	£ / R On 30-November-18			Any day expiry	18.90780	19.05670			13
15/10/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.28424	0.33880			0
15/10/2018	£ / R On 30-November-18	19.46	P	Any day expiry	0.83644	0.74210			0
15/10/2018	£ / R On 14-December-18			Foreign Exchange Future	19.05920	19.21280			439,603
15/10/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.13732	1.26051			0
15/10/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.18812	0.15771			0
15/10/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.12992	1.25271			0
15/10/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.19072	0.15991			0
15/10/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.12254	1.24492			0
15/10/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.19334	0.16212			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.45785	0.52780			200
15/10/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	0.69865	0.61500			0
15/10/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.09888	0.11984			400
15/10/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.03968	1.90704			0
15/10/2018	£ / R On 18-March-19			Foreign Exchange Future	19.38920	19.54320			6,644
15/10/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.70918	1.83191			0
15/10/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.31998	0.28871			500
15/10/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.50269	1.61946			0
15/10/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.40349	0.36626			0
15/10/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.49582	1.61238			0
15/10/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.40662	0.36918			0
15/10/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.48897	1.60531			0
15/10/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.40977	0.37211			0
15/10/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.64848	0.71464			500
15/10/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.25928	1.17144			0
15/10/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.30926	0.34477			500
15/10/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.36006	2.24157			0
15/10/2018	£ / R On 14-June-19			Foreign Exchange Future	19.69620	19.85080			5,856
15/10/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.71199	1.82427			0
15/10/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.63579	0.59347			0
15/10/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.70568	1.81778			0
15/10/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.63948	0.59698			0
15/10/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.69938	1.81131			0
15/10/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.64318	0.60051			0
15/10/2018	£ / R On 16-September-19			Foreign Exchange Future	20.03070	20.18700			10,363
15/10/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.02402	2.13344			0
15/10/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.80332	0.75644			0
15/10/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.01795	2.12722			0
15/10/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.80725	0.76022			0
15/10/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.01188	2.12100			0
15/10/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.81118	0.76400			0
15/10/2018	£ / R On 13-December-19			Foreign Exchange Future	20.36540	20.52300			0
15/10/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.82543	1.91415			0
15/10/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.41003	1.34115			0
15/10/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.82080	1.90938			0
15/10/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.41540	1.34638			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.81620	1.90463			0
15/10/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.42080	1.35163			0
15/10/2018	£ / R On 16-March-20			Foreign Exchange Future	20.73480	20.89490			0
15/10/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	2.07877	2.16501			0
15/10/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.63397	1.56011			0
15/10/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	2.07424	2.16036			0
15/10/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.63944	1.56546			0
15/10/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	2.06973	2.15572			0
15/10/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.64493	1.57082			0
15/10/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12997	0.13046			6,905
15/10/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02008	0.02058			0
15/10/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00011	0.00013			0
15/10/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01047	0.01095			0
15/10/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00050	0.00049			0
15/10/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00429	0.00466			0
15/10/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00432	0.00420			0
15/10/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13267	0.13316			0
15/10/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02347	0.02398			0
15/10/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00080	0.00082			0
15/10/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01537	0.01587			0
15/10/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00270	0.00270			0
15/10/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00918	0.00960			0
15/10/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00651	0.00644			0
15/10/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13520	0.13569			0
15/10/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01703	0.01751			0
15/10/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00184	0.00182			0
15/10/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01118	0.01158			0
15/10/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00599	0.00589			0
15/10/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00730	0.00763			0
15/10/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01210	0.01194			0
15/10/2018	€ / R On 15-October-18			Any day expiry	16.69400	16.71390			0
15/10/2018	€ / R On 15-October-18	17.68	C	Any day expiry	0.00000	0.00108			0
15/10/2018	€ / R On 15-October-18	17.68	P	Any day expiry	0.98600	0.96718			0
15/10/2018	€ / R On 30-November-18			Any day expiry	16.69250	16.77150			37
15/10/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.28809	0.32655			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	€ / R On 30-November-18	17.04	P	Any day expiry	0.63559	0.59505			0
15/10/2018	€ / R On 14-December-18			Foreign Exchange Future	16.83420	16.91690			108,299
15/10/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.18609	0.21276			0
15/10/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.23189	1.17586			0
15/10/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.18437	0.21087			0
15/10/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.24017	1.18397			0
15/10/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.18265	0.20901			0
15/10/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.24845	1.19210			0
15/10/2018	€ / R On 18-March-19			Foreign Exchange Future	17.19040	17.27320			36,666
15/10/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.73398	1.81167			0
15/10/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.14358	0.13847			462
15/10/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.42994	1.50302			650
15/10/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.23954	0.22982			0
15/10/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.33860	1.40986			0
15/10/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.27820	0.26666			0
15/10/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.33173	1.40284			0
15/10/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.28133	0.26964			0
15/10/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.32489	1.39585			0
15/10/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.28449	0.27265			0
15/10/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.71152	0.75926			0
15/10/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.85112	0.81606			462
15/10/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.21622	0.23705			462
15/10/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.67582	2.61385			0
15/10/2018	€ / R On 14-June-19			Foreign Exchange Future	17.52330	17.60700			5,256
15/10/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.28404	1.34225			0
15/10/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.62074	0.59525			0
15/10/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.27892	1.33700			0
15/10/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.62562	0.60000			0
15/10/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.27382	1.33176			0
15/10/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.63052	0.60476			0
15/10/2018	€ / R On 14-August-19			Any day expiry	17.76150	17.84630			0
15/10/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.05897	2.13194			0
15/10/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.32747	0.31564			0
15/10/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.91416	1.98411			0
15/10/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.39266	0.37781			0
15/10/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.45364	1.50978			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.70214	0.67348			31,200
15/10/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.60289	0.63286			62,400
15/10/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.49139	2.43656			0
15/10/2018	€ / R On 16-September-19			Foreign Exchange Future	17.89110	17.97530			6,834
15/10/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.23941	1.28678			0
15/10/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.11831	1.08148			0
15/10/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.23549	1.28275			0
15/10/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.12439	1.08745			0
15/10/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.23158	1.27873			0
15/10/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.13048	1.09343			0
15/10/2018	€ / R On 13-December-19			Foreign Exchange Future	18.20790	18.29430			0
15/10/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.45318	1.50000			0
15/10/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.25528	1.21570			0
15/10/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.44930	1.49603			0
15/10/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.26140	1.22173			0
15/10/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.44543	1.49206			0
15/10/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.26753	1.22776			0
15/10/2018	€ / R On 16-March-20			Foreign Exchange Future	18.63170	18.72270			0
15/10/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.64661	1.69487			0
15/10/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.46491	1.42217			0
15/10/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.64286	1.69105			0
15/10/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.47116	1.42835			0
15/10/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.63911	1.68723			0
15/10/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.47741	1.43453			0
15/10/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.33760	10.37140			36,597
15/10/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.02795	0.03227			0
15/10/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.16035	1.13087			0
15/10/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.02735	0.03160			0
15/10/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.16975	1.14020			0
15/10/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.02677	0.03095			0
15/10/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.17917	1.14955			0
15/10/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.47680	10.51050			420
15/10/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.44375	0.46752			0
15/10/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.31695	0.30702			0
15/10/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.43879	0.46239			0
15/10/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.32199	0.31189			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.43388	0.45731			0
15/10/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.32708	0.31681			0
15/10/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.61120	10.64520			4,929
15/10/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.35998	0.37634			0
15/10/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.74878	0.73114			0
15/10/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.35698	0.37324			0
15/10/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.75578	0.73804			0
15/10/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.35401	0.37016			0
15/10/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.76281	0.74496			0
15/10/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.75930	10.79380			0
15/10/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.61272	0.63244			0
15/10/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.60342	0.58864			0
15/10/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.60863	0.62813			0
15/10/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.60933	0.59433			0
15/10/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.60456	0.62386			0
15/10/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.61526	0.60006			0
15/10/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.90940	10.94420			0
15/10/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.72345	0.74440			0
15/10/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.70405	0.69020			0
15/10/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.71930	0.74019			0
15/10/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.70990	0.69599			0
15/10/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.71523	0.73600			0
15/10/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.71583	0.70180			0
15/10/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	11.07400	11.11020			0
15/10/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.83382	0.85747			0
15/10/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.80982	0.79727			0
15/10/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.82974	0.85334			0
15/10/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.81574	0.80314			0
15/10/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.82569	0.84924			0
15/10/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.82169	0.80904			0
15/10/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.15370	11.19560			600
15/10/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.68701	1.72928			0
15/10/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00331	0.00368			0
15/10/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.67706	1.71933			0
15/10/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00336	0.00373			0
15/10/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.66712	1.70939			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00342	0.00379			0
15/10/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.31130	11.35250			0
15/10/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.77155	0.80774			0
15/10/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.18025	0.17524			0
15/10/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.76464	0.80074			0
15/10/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.18334	0.17824			0
15/10/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.75777	0.79378			0
15/10/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.18647	0.18128			0
15/10/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.45500	11.49710			0
15/10/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.93284	0.97063			0
15/10/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.26785	0.26353			0
15/10/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.92629	0.96401			0
15/10/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.27129	0.26691			0
15/10/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.91977	0.95743			0
15/10/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.27477	0.27033			0
15/10/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.47300	11.51440			0
15/10/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.74100	0.77115			0
15/10/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.64800	0.63675			0
15/10/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.73669	0.76676			0
15/10/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.65369	0.64236			0
15/10/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.73240	0.76240			0
15/10/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.65940	0.64800			0
15/10/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.62620	11.66820			0
15/10/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.85541	0.88664			0
15/10/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.75921	0.74844			0
15/10/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.85124	0.88240			0
15/10/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.76504	0.75420			0
15/10/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.84709	0.87818			0
15/10/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.77089	0.75998			0
15/10/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.78100	11.82470			0
15/10/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.96644	0.99911			0
15/10/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.86544	0.85441			0
15/10/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.96237	0.99499			0
15/10/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.87137	0.86029			0
15/10/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.95832	0.99088			0
15/10/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.87732	0.86618			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	700.00000	698.34250			0
15/10/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.72260	14.75890			1,748
15/10/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.54764	1.58625			0
15/10/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02504	0.02735			0
15/10/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.53789	1.57650			0
15/10/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.02529	0.02760			0
15/10/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.52814	1.56677			0
15/10/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02554	0.02787			0
15/10/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.05060	15.08640			0
15/10/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.99084	1.02348			0
15/10/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.40024	0.39708			0
15/10/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.98505	1.01762			0
15/10/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.40445	0.40122			0
15/10/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.97927	1.01179			0
15/10/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.40867	0.40539			0
15/10/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.35730	15.39360			150
15/10/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.20191	1.23087			0
15/10/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.56461	0.55727			0
15/10/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.19659	1.22550			0
15/10/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.56929	0.56190			0
15/10/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.19129	1.22015			0
15/10/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.57399	0.56655			0
15/10/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.69680	15.73270			0
15/10/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	1.11076	1.13308			0
15/10/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.09396	1.08038			0
15/10/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	1.10685	1.12913			0
15/10/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.10005	1.08643			0
15/10/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	1.10295	1.12519			0
15/10/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.10615	1.09249			0
15/10/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.98490	16.02110			0
15/10/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.28393	1.30470			0
15/10/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.24903	1.23360			0
15/10/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.28014	1.30088			0
15/10/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.25524	1.23978			0
15/10/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.27636	1.29706			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.26146	1.24596			0
15/10/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.67280	16.71340			0
15/10/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.51795	1.53861			0
15/10/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.46515	1.44521			0
15/10/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.51421	1.53484			0
15/10/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.47141	1.45144			0
15/10/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.51047	1.53109			0
15/10/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.47767	1.45769			0
15/10/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.08770	2.10060			0
15/10/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.19274	0.20505			0
15/10/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00504	0.00445			0
15/10/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.18361	0.19582			0
15/10/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00591	0.00522			0
15/10/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.17461	0.18670			0
15/10/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00691	0.00610			0
15/10/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.10520	2.11730			0
15/10/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.10040	0.10782			0
15/10/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.07520	0.07052			0
15/10/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.09557	0.10271			0
15/10/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.08037	0.07541			0
15/10/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.09092	0.09778			0
15/10/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.08572	0.08048			0
15/10/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.12270	2.13480			0
15/10/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19817	0.20801			0
15/10/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04547	0.04321			0
15/10/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19116	0.20103			0
15/10/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04846	0.04623			0
15/10/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18429	0.19418			0
15/10/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05159	0.04938			0
15/10/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	241.76300	275.75300			0
15/10/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.27950	2.29120			240
15/10/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.20462	0.21658			0
15/10/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00512	0.00538			0
15/10/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.19553	0.20742			0
15/10/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00603	0.00622			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.18658	0.19836			0
15/10/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00708	0.00716			0
15/10/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.32870	2.34030			0
15/10/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.14379	0.15260			0
15/10/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.05509	0.05230			0
15/10/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.13775	0.14638			0
15/10/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.05905	0.05608			0
15/10/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.13218	0.14061			0
15/10/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.06348	0.06031			0
15/10/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.37580	2.38730			0
15/10/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.26918	0.27979			0
15/10/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03338	0.03249			0
15/10/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.26126	0.27175			0
15/10/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03546	0.03445			0
15/10/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.25385	0.26423			0
15/10/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03805	0.03693			0
15/10/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.41880	2.43070			0
15/10/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.17351	0.18153			0
15/10/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.13471	0.13083			0
15/10/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.16905	0.17696			0
15/10/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.14025	0.13626			0
15/10/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.16469	0.17249			0
15/10/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.14589	0.14179			0
15/10/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.56600	2.57920			0
15/10/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.21235	0.22127			0
15/10/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.17635	0.17207			0
15/10/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.20808	0.21687			0
15/10/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.18208	0.17767			0
15/10/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.20390	0.21257			0
15/10/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.18790	0.18337			0
15/10/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.63900	2.65280			0
15/10/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.24481	0.25423			0
15/10/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.20581	0.20143			0
15/10/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.24059	0.24990			0
15/10/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.21159	0.20710			0
15/10/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.23644	0.24565			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.21744	0.21285			0
15/10/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.84860	1.86110			0
15/10/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.28963	0.30209			0
15/10/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00103	0.00099			0
15/10/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.27972	0.29216			0
15/10/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00112	0.00106			0
15/10/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.26982	0.28223			0
15/10/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00122	0.00113			0
15/10/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.87310	1.88550			0
15/10/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.13684	0.14618			0
15/10/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.04374	0.04068			0
15/10/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.13089	0.13976			0
15/10/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04779	0.04426			0
15/10/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.12514	0.13354			0
15/10/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.05204	0.04804			0
15/10/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.89600	1.90850			0
15/10/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.19034	0.20059			0
15/10/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04434	0.04209			0
15/10/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.18375	0.19379			0
15/10/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04775	0.04529			0
15/10/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.17733	0.18714			0
15/10/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05133	0.04864			0
15/10/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14230	0.14280			0
15/10/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14180	0.14220			0
15/10/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14150	0.14220			2,166
15/10/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
15/10/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.78600	1.79430			0
15/10/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.81540	1.82380			0
15/10/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.84320	1.85160			0
15/10/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.47960	9.48330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.60285	0.60944			0
15/10/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.04325	0.04614			0
15/10/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.59455	0.60114			0
15/10/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.04495	0.04784			0
15/10/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.58630	0.59288			0
15/10/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.04670	0.04958			0
15/10/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.60550	9.60870			0
15/10/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.41070	0.41730			0
15/10/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.32520	0.32860			0
15/10/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.40589	0.41247			0
15/10/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.33039	0.33377			0
15/10/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.40112	0.40768			0
15/10/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.33562	0.33898			0
15/10/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.72800	9.72990			0
15/10/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.41309	0.41979			0
15/10/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.59509	0.59989			0
15/10/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.40953	0.41620			0
15/10/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.60153	0.60630			0
15/10/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.40600	0.41264			0
15/10/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.60800	0.61274			0
15/10/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.86370	9.86620			0
15/10/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.60253	0.61030			0
15/10/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.57883	0.58410			0
15/10/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.59828	0.60604			0
15/10/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.58458	0.58984			0
15/10/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.59415	0.60190			0
15/10/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.59045	0.59570			0
15/10/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.37740	10.37900			0
15/10/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.75676	0.76268			0
15/10/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.71936	0.72368			0
15/10/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.75262	0.75853			0
15/10/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.72522	0.72953			0
15/10/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.74851	0.75440			0
15/10/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.73111	0.73540			0
15/10/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.54290	10.54260			0
15/10/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.86037	0.86392			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.82747	0.83132			0
15/10/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.85628	0.85983			0
15/10/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.83338	0.83723			0
15/10/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.85221	0.85575			0
15/10/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.83931	0.84315			0
15/10/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.35020	1.35480			0
15/10/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.10020	0.10480			0
15/10/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
15/10/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.09020	0.09480			0
15/10/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
15/10/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.08020	0.08480			0
15/10/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
15/10/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.35770	1.36360			0
15/10/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.02770	0.03360			0
15/10/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/10/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.01770	0.02360			0
15/10/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
15/10/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00770	0.01360			0
15/10/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
15/10/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36380	1.36820			0
15/10/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05380	0.05820			0
15/10/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/10/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04380	0.04820			0
15/10/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/10/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03380	0.03820			0
15/10/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/10/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.31730	1.31900			30
15/10/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.16350	1.16140			40
15/10/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.17380	1.17170			0
15/10/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.18340	1.18110			0
15/10/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.52990	10.58430			0
15/10/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.17771	1.23292			0
15/10/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00781	0.00862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.16785	1.22306			0
15/10/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00795	0.00876			0
15/10/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.15799	1.21321			0
15/10/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00809	0.00891			0
15/10/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.68160	10.73560			0
15/10/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.61495	0.65251			0
15/10/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.26335	0.24691			0
15/10/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.60928	0.64663			0
15/10/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.26768	0.25103			0
15/10/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.60364	0.64080			0
15/10/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.27204	0.25520			0
15/10/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.82410	10.87910			0
15/10/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.02930	1.07595			0
15/10/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.19520	0.18685			0
15/10/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.02217	1.06873			0
15/10/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.19807	0.18963			0
15/10/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.01507	1.06154			0
15/10/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.20097	0.19244			0
15/10/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.40910	2.36660			12,000
15/10/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00454	0.00669			0
15/10/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.55544	0.60009			0
15/10/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00469	0.00680			0
15/10/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.56559	0.61020			0
15/10/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00483	0.00691			0
15/10/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.57573	0.62031			0
15/10/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.29520	2.25350			0
15/10/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.02832	0.02624			0
15/10/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.45312	0.49274			0
15/10/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.02725	0.02537			0
15/10/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.46205	0.50187			0
15/10/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.02622	0.02452			0
15/10/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.47102	0.51102			0
15/10/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.19000	2.14120			0
15/10/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00296	0.00269			0
15/10/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.33296	1.38149			0
15/10/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00286	0.00259			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/10/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.34286	1.39139			0
15/10/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00276	0.00250			0
15/10/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.35276	1.40130			0
15/10/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.12860	1.13520			0
15/10/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.07790	1.08400			0
15/10/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.03530	1.04090			0
Futures Open Interest								1,773,371.00	
Options Open Interest								9,178,684.00	
Total								10,952,055.00	