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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/10/2018 TO: 17/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	\$ / R On 19-October-18			Any day expiry	14.20250	14.20670			0
17/10/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	0.88900	0.85670			0
17/10/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.00000	0.00000			0
17/10/2018	\$ / R On 19-October-18	14.50	C	Any day expiry	0.01870	0.02708			0
17/10/2018	\$ / R On 19-October-18	14.50	P	Any day expiry	0.31620	0.32038			20,000
17/10/2018	\$ / R On 25-October-18			Any day expiry	14.21140	14.21750			70
17/10/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.00644	1.01288			0
17/10/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.00064	0.00078			1,630
17/10/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.25736	0.26688			1,630
17/10/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.05156	0.05478			0
17/10/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.06730	0.07551			0
17/10/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.34590	0.34801			0
17/10/2018	\$ / R On 02-November-18			Any day expiry	14.22600	14.23200			0
17/10/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.41650	1.42305			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00230	0.00285			0
17/10/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.22529	1.23248			0
17/10/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00289	0.00408			500
17/10/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.47147	0.48643			0
17/10/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.04907	0.05803			1,000
17/10/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.37596	0.39222			500
17/10/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.08356	0.09382			0
17/10/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.34915	0.36564			0
17/10/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.09675	0.10724			600
17/10/2018	\$ / R On 02-November-18	14.00	C	Any day expiry	0.34958	0.00000			0
17/10/2018	\$ / R On 02-November-18	14.00	P	Any day expiry	0.12358	0.00000			20,000
17/10/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.19759	0.21297			0
17/10/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.22519	0.23457			250
17/10/2018	\$ / R On 31-October-18	14.34	C	Any day expiry	0.16214	0.17701			0
17/10/2018	\$ / R On 31-October-18	14.34	P	Any day expiry	0.27974	0.28861			171
17/10/2018	\$ / R On 31-October-18	14.44	C	Any day expiry	0.12921	0.14320			171
17/10/2018	\$ / R On 31-October-18	14.44	P	Any day expiry	0.34681	0.35480			0
17/10/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.12626	0.14015			600
17/10/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.35386	0.36175			0
17/10/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.08715	0.09912			0
17/10/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.43655	0.44262			0
17/10/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.07487	0.08616			250
17/10/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.52247	0.52776			0
17/10/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.05180	0.06118			0
17/10/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.64940	0.65278			114
17/10/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.06063	0.06982			0
17/10/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.68463	0.68782			0
17/10/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.04244	0.05085			600
17/10/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.72004	0.72245			0
17/10/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.03175	0.03898			114
17/10/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.81935	0.82058			0
17/10/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.02011	0.02505			0
17/10/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.86131	0.86035			0
17/10/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.01200	0.01415			0
17/10/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	1.28601	1.28215			0
17/10/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.00118	0.00151			500
17/10/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.24878	2.24311			0
17/10/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00051	0.00064			500
17/10/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.79811	2.79224			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	\$ / R On 05-November-18			Any day expiry	14.23150	14.23740			0
17/10/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.33168	2.33764			0
17/10/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00018	0.00024			1,880
17/10/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.46086	0.47381			0
17/10/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.08936	0.09641			1,880
17/10/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00127	0.00162			1,880
17/10/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.57977	2.57422			0
17/10/2018	\$ / R On 16-November-18			Any day expiry	14.25150	14.25740			308
17/10/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.42154	3.42746			0
17/10/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00004	0.00006			51,000
17/10/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.58177	2.58775			0
17/10/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00027	0.00035			51,000
17/10/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.05279	1.06053			51,000
17/10/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.02129	0.02313			0
17/10/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.44286	0.45459			0
17/10/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.19136	0.19719			0
17/10/2018	\$ / R On 16-November-18	14.32	C	Any day expiry	0.28401	0.00000			15,000
17/10/2018	\$ / R On 16-November-18	14.32	P	Any day expiry	0.35251	0.00000			0
17/10/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.26999	0.28138			0
17/10/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.36029	0.36578			171
17/10/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.21397	0.22470			171
17/10/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.46427	0.46910			0
17/10/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.15968	0.16930			5,000
17/10/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.62818	0.63190			0
17/10/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.15506	0.16457			5,000
17/10/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.64356	0.64717			0
17/10/2018	\$ / R On 16-November-18	14.78	C	Any day expiry	0.14622	0.00000			30,000
17/10/2018	\$ / R On 16-November-18	14.78	P	Any day expiry	0.67472	0.00000			0
17/10/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.11370	0.12245			0
17/10/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.72760	0.73045			0
17/10/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.12435	0.13296			5,000
17/10/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.76285	0.76555			15,000
17/10/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.05041	0.05571			0
17/10/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	1.24071	1.24011			0
17/10/2018	\$ / R On 23-November-18			Any day expiry	14.26430	14.27030			0
17/10/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.36125	0.37376			0
17/10/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.30875	0.31536			0
17/10/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.21682	0.22727			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.57252	0.57697			0
17/10/2018	\$ / R On 19-November-18	14.67	C	Any day expiry	0.18324	0.00000			0
17/10/2018	\$ / R On 19-November-18	14.67	P	Any day expiry	0.59624	0.00000			0
17/10/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.14427	0.15342			0
17/10/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.72727	0.73052			0
17/10/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.13528	0.14413			0
17/10/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.78648	0.78943			0
17/10/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.08596	0.09293			0
17/10/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	1.13166	1.13263			0
17/10/2018	\$ / R On 30-November-18			Any day expiry	14.27720	14.28320			8,824
17/10/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.29254	1.30067			0
17/10/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.01534	0.01747			500
17/10/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.88158	0.89201			0
17/10/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.06618	0.07071			0
17/10/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.63398	0.64601			0
17/10/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.15678	0.16281			1,000
17/10/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.60143	0.61361			0
17/10/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.17423	0.18041			600
17/10/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.46676	0.47928			500
17/10/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.26956	0.27608			0
17/10/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.38291	0.39532			0
17/10/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.35571	0.36212			250
17/10/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.36069	0.37301			600
17/10/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.38349	0.38981			0
17/10/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.34216	0.35401			0
17/10/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.38866	0.39451			0
17/10/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.19984	0.21025			600
17/10/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.72264	0.72705			0
17/10/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.19512	0.20542			250
17/10/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.73792	0.74222			0
17/10/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.01651	0.01967			500
17/10/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.43931	2.43647			0
17/10/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00738	0.00906			500
17/10/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.04018	3.03586			0
17/10/2018	\$ / R On 07-December-18			Any day expiry	14.29000	14.29610			500
17/10/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.59617	0.60878			0
17/10/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.20797	0.21458			30,000
17/10/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.38748	0.40012			0

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17/10/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.39928	0.40592			30,000
17/10/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.26831	0.27981			0
17/10/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.62831	0.63371			0
17/10/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.19953	0.20967			0
17/10/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.81133	0.81547			30,000
17/10/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.12639	0.13465			0
17/10/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.13819	1.14045			30,000
17/10/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.10340	0.11088			0
17/10/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.26700	1.26848			23,000
17/10/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.30290	14.30900			821,470
17/10/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.66594	2.67235			0
17/10/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00304	0.00335			2,764
17/10/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.55644	2.56292			0
17/10/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00354	0.00392			228,616
17/10/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.40727	2.41385			0
17/10/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00437	0.00485			11,300
17/10/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.30794	2.31460			0
17/10/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00504	0.00560			174,530
17/10/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.28809	2.29477			0
17/10/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00519	0.00577			5,500
17/10/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.20872	2.21548			0
17/10/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00582	0.00648			8,580
17/10/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.10963	2.11649			0
17/10/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00673	0.00749			7,300
17/10/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.06014	2.06707			0
17/10/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00724	0.00807			3,300
17/10/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.93167	1.93878			0
17/10/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00877	0.00978			39,589
17/10/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.81340	1.82072			228,616
17/10/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.01050	0.01172			26,400
17/10/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.68570	1.69328			0
17/10/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.01280	0.01429			39,589
17/10/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.63673	1.64443			0
17/10/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.01383	0.01543			10,000
17/10/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.56832	1.57619			0
17/10/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.01542	0.01719			1,000
17/10/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.37766	1.38627			0
17/10/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.02476	0.02727			500
17/10/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.36842	1.37708			0

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17/10/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.02552	0.02808			0
17/10/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.33168	1.34054			6,000
17/10/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.02878	0.03154			177,520
17/10/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.28621	1.29532			0
17/10/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.03331	0.03632			1,500
17/10/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.24128	1.25064			0
17/10/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.03838	0.04164			11,300
17/10/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.15320	1.16307			7,100
17/10/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.05030	0.05407			0
17/10/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.13589	1.14587			0
17/10/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.05299	0.05687			5,500
17/10/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.11012	1.12026			10,000
17/10/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.05722	0.06126			17,800
17/10/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.05099	1.06150			0
17/10/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.06809	0.07250			13,650
17/10/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.04266	1.05322			0
17/10/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.06976	0.07422			135,000
17/10/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.94513	0.95629			500
17/10/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.09223	0.09729			4,080
17/10/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.90589	0.91728			228,616
17/10/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.10299	0.10828			29,800
17/10/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.83004	0.84186			0
17/10/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.12714	0.13286			66,000
17/10/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.78140	0.79353			0
17/10/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.13400	0.14003			20,000
17/10/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.77329	0.78545			0
17/10/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.15039	0.15645			13,150
17/10/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.75951	0.77174			0
17/10/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.15661	0.16274			7,300
17/10/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.75268	0.76495			0
17/10/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.15978	0.16595			0
17/10/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.72577	0.73817			0
17/10/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.17287	0.17917			700
17/10/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.70602	0.71851			0
17/10/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.18312	0.18951			0
17/10/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.69952	0.71204			0
17/10/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.18662	0.19304			10,000
17/10/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.69306	0.70561			3,264
17/10/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.19016	0.19661			500
17/10/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.64134	0.65417			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.20394	0.21067			7,500
17/10/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.63076	0.64356			0
17/10/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.22786	0.23456			35,000
17/10/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.60117	0.61406			39,589
17/10/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.24827	0.25506			0
17/10/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.57263	0.58558			20,200
17/10/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.26973	0.27658			58,250
17/10/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.51865	0.53167			0
17/10/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.31575	0.32267			1,867
17/10/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.50835	0.52136			0
17/10/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.32545	0.33236			4,372
17/10/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.50326	0.51627			20,000
17/10/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.33036	0.33727			0
17/10/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.49320	0.50621			0
17/10/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.34030	0.34721			236,970
17/10/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.48823	0.50123			0
17/10/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.34533	0.35223			36,200
17/10/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.46875	0.48173			51,000
17/10/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.36585	0.37273			13,650
17/10/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.44990	0.46285			0
17/10/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.38700	0.39385			24,570
17/10/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.44528	0.45822			51,000
17/10/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.39238	0.39922			0
17/10/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.42279	0.43566			0
17/10/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.41989	0.42666			35,000
17/10/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.41024	0.42304			100
17/10/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.43734	0.44404			31,047
17/10/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.40206	0.41482			500
17/10/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.44916	0.45582			4,428
17/10/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.39006	0.40274			0
17/10/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.46716	0.47374			0
17/10/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.38614	0.39879			0
17/10/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.47324	0.47979			1,000
17/10/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.38225	0.39488			100,000
17/10/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.47935	0.48588			0
17/10/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.36705	0.37957			11,300
17/10/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.50415	0.51057			0
17/10/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.34530	0.35763			1,200
17/10/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.54240	0.54863			15,500
17/10/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.34180	0.35409			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.54890	0.55509			3,388
17/10/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.31174	0.32370			84,900
17/10/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.60884	0.61470			3,500
17/10/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.30856	0.32048			1,500
17/10/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.61566	0.62148			0
17/10/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.30541	0.31730			5,500
17/10/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.62251	0.62830			0
17/10/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.29013	0.30181			0
17/10/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.65723	0.66281			3,000
17/10/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.28131	0.29287			70,000
17/10/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.67841	0.68387			0
17/10/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.26997	0.28136			0
17/10/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.70707	0.71236			13,150
17/10/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.26721	0.27855			127,100
17/10/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.71431	0.71955			700
17/10/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.25380	0.26491			400
17/10/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.75090	0.75591			135,000
17/10/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.24355	0.25448			1,000
17/10/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.78065	0.78548			0
17/10/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.24106	0.25194			50,000
17/10/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.78816	0.79294			0
17/10/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.23133	0.24202			0
17/10/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.81843	0.82302			0
17/10/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.22896	0.23960			0
17/10/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.82606	0.83060			35,000
17/10/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.20656	0.21672			101,333
17/10/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.90366	0.90772			25,700
17/10/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.20440	0.21452			10,000
17/10/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.91150	0.91552			0
17/10/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.19189	0.20177			0
17/10/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.95899	0.96277			0
17/10/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.18988	0.19972			0
17/10/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.96698	0.97072			0
17/10/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.18790	0.19769			500
17/10/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.97500	0.97869			0
17/10/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.18593	0.19569			500
17/10/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.98303	0.98669			0
17/10/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.17640	0.18595			27,030
17/10/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.02350	1.02695			0
17/10/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.16737	0.17670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.06447	1.06770			50
17/10/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.15880	0.16793			0
17/10/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.10590	1.10893			500
17/10/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.15069	0.15960			0
17/10/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.14779	1.15060			35,000
17/10/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.14004	0.14865			4,372
17/10/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.20714	1.20965			0
17/10/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.12748	0.13571			1,867
17/10/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.28458	1.28671			0
17/10/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.12485	0.13300			29,600
17/10/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.30195	1.30400			0
17/10/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.12228	0.13035			5,000
17/10/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.31938	1.32135			600
17/10/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.12101	0.12904			24,570
17/10/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.32811	1.33004			0
17/10/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.11138	0.11907			31,047
17/10/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.39848	1.40007			0
17/10/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.11023	0.11789			500
17/10/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.40733	1.40889			0
17/10/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.10910	0.11671			4,428
17/10/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.41620	1.41771			0
17/10/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.10255	0.10992			0
17/10/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.46965	1.47092			0
17/10/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.09238	0.09944			20,000
17/10/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.48498	1.48594			0
17/10/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.09944	0.10669			7,500
17/10/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.49654	1.49769			0
17/10/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.09642	0.10355			135,000
17/10/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.52352	1.52455			0
17/10/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.08556	0.09228			0
17/10/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.62266	1.62328			2,000
17/10/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.08462	0.09131			20,300
17/10/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.63172	1.63231			0
17/10/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.07922	0.08570			121,970
17/10/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.68632	1.68670			0
17/10/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07581	0.08215			0
17/10/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.72291	1.72315			0
17/10/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.07177	0.07793			5,050
17/10/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.76887	1.76893			0
17/10/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.06363	0.06942			38,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.87073	1.87042			0
17/10/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.06158	0.06727			10,000
17/10/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.89868	1.89827			0
17/10/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.05768	0.06317			2,000
17/10/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.95478	1.95417			0
17/10/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.05522	0.06059			750
17/10/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.99232	1.99159			0
17/10/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.04170	0.04629			1,000
17/10/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.23880	2.23729			0
17/10/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.03910	0.04353			13,650
17/10/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.29620	2.29453			0
17/10/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.03032	0.03413			13,150
17/10/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.52742	2.52513			0
17/10/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.02461	0.02797			3,700
17/10/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.72171	2.71897			0
17/10/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.01873	0.02138			0
17/10/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.95583	2.95238			0
17/10/2018	\$ / R On 21-December-18			Any day expiry	14.31570	14.32190			0
17/10/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.17441	1.18416			0
17/10/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.05871	0.06226			1,000
17/10/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.09005	1.10026			0
17/10/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.07435	0.07836			1,000
17/10/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.65398	0.66625			0
17/10/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.24008	0.24615			35,000
17/10/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.44640	0.45865			0
17/10/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.43250	0.43855			35,000
17/10/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.31908	0.33020			1,000
17/10/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.66338	0.66830			0
17/10/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.29243	0.30321			1,000
17/10/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.72673	0.73131			0
17/10/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.24908	0.25934			0
17/10/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.83518	0.83924			35,000
17/10/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.16768	0.17639			0
17/10/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.15378	1.15629			35,000
17/10/2018	\$ / R On 02-January-19			Any day expiry	14.33780	14.34390			55
17/10/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.47260	1.48105			0
17/10/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.03480	0.03715			0
17/10/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.37711	1.38602			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.04301	0.04572			500
17/10/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.75399	0.76553			0
17/10/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.21989	0.22523			1,000
17/10/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.52328	0.53481			500
17/10/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.40918	0.41451			0
17/10/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.50929	0.52077			0
17/10/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.42519	0.43047			250
17/10/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.26885	0.27812			0
17/10/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.89475	0.89782			250
17/10/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04571	0.04927			500
17/10/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.64161	2.63897			0
17/10/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02167	0.02512			500
17/10/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.26757	3.26482			0
17/10/2018	\$ / R On 18-January-19			Any day expiry	14.36720	14.37340			0
17/10/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.74226	1.74897			0
17/10/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.03506	0.03557			263
17/10/2018	\$ / R On 31-January-19			Any day expiry	14.39100	14.39730			1,020
17/10/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.65191	1.66056			0
17/10/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.05091	0.05326			0
17/10/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.50238	1.51143			0
17/10/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.06318	0.06603			0
17/10/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.46211	1.47140			0
17/10/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.07111	0.07410			500
17/10/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.64687	0.65780			0
17/10/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.45587	0.46050			250
17/10/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.62336	0.63421			0
17/10/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.48236	0.48691			250
17/10/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.56574	0.57635			500
17/10/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.55474	0.55905			0
17/10/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.32576	0.33412			250
17/10/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.06476	1.06682			0
17/10/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.25441	0.26186			250
17/10/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.33341	1.33456			0
17/10/2018	\$ / R On 13-February-19			Any day expiry	14.41490	14.42120			70
17/10/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.37234	0.38102			0
17/10/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.05744	1.05982			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	\$ / R On 28-February-19			Any day expiry	14.44250	14.44880			5,787
17/10/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.68772	1.69695			0
17/10/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.07522	0.07815			0
17/10/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.53816	1.54798			0
17/10/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.09566	0.09918			500
17/10/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.74184	0.75304			0
17/10/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.49934	0.50424			250
17/10/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.71835	0.72947			0
17/10/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.52585	0.53067			250
17/10/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.60336	0.61397			500
17/10/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.68086	0.68517			0
17/10/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.37401	0.38250			250
17/10/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.20151	1.20370			0
17/10/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.29925	0.30686			250
17/10/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.48675	1.48806			0
17/10/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.47560	14.48190			54,337
17/10/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.14870	4.15517			0
17/10/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00310	0.00327			1,000
17/10/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.98492	2.99161			0
17/10/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00932	0.00971			0
17/10/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.74923	2.75609			0
17/10/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01363	0.01419			1,000
17/10/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.69094	2.69787			0
17/10/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01534	0.01597			0
17/10/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.44065	2.44799			0
17/10/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02505	0.02609			0
17/10/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.05628	2.06457			0
17/10/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.05068	0.05267			721
17/10/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.01966	2.02806			0
17/10/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.05406	0.05616			720
17/10/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.79514	1.80435			0
17/10/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.07954	0.08245			0
17/10/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.67317	1.68290			0
17/10/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.09757	0.10100			16,000
17/10/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.65599	1.66580			0
17/10/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.10039	0.10390			139,342
17/10/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.58792	1.59805			0
17/10/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.11232	0.11615			14,028
17/10/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.54592	1.55625			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.12032	0.12435			1,155
17/10/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.49012	1.50064			0
17/10/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.13452	0.13874			138,000
17/10/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.46655	1.47715			0
17/10/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.14095	0.14525			10,125
17/10/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.38953	1.40037			0
17/10/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.16393	0.16847			224,707
17/10/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.32965	1.34067			0
17/10/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.18405	0.18877			135,043
17/10/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.30761	1.31869			0
17/10/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.19201	0.19679			134,750
17/10/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.24286	1.25411			0
17/10/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.21726	0.22221			0
17/10/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.23579	1.24706			0
17/10/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.22019	0.22516			20,000
17/10/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.20778	1.21911			0
17/10/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.23218	0.23721			50
17/10/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.17335	1.18477			0
17/10/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.24775	0.25287			10,000
17/10/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.13959	1.15107			0
17/10/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.26399	0.26917			4,000
17/10/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.08694	1.09851			0
17/10/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.29134	0.29661			14,200
17/10/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.07404	1.08563			0
17/10/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.29844	0.30373			2,500
17/10/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.06125	1.07286			0
17/10/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.30565	0.31096			10,000
17/10/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.04227	1.05390			0
17/10/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.31667	0.32200			17,981
17/10/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.01733	1.02900			0
17/10/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.33173	0.33710			262,812
17/10/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.97642	0.98810			0
17/10/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.36082	0.36620			721
17/10/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.95382	0.96550			0
17/10/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.37822	0.38360			720
17/10/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.89930	0.91096			0
17/10/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.42370	0.42906			16,000
17/10/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.87827	0.88991			0
17/10/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.44267	0.44801			7,100
17/10/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.87309	0.88471			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.44749	0.45281			0
17/10/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.79854	0.81003			0
17/10/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.52294	0.52813			2,000
17/10/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.76122	0.77261			0
17/10/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.56562	0.57071			7,028
17/10/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.75215	0.76352			250
17/10/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.57655	0.58162			0
17/10/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.72992	0.74121			0
17/10/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.60432	0.60931			139,342
17/10/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.69149	0.70263			0
17/10/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.65589	0.66073			7,000
17/10/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.68734	0.69846			0
17/10/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.66174	0.66656			1,000
17/10/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.67504	0.68610			1,000
17/10/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.67944	0.68420			0
17/10/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.66696	0.67798			224,707
17/10/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.69136	0.69608			10,050
17/10/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.65512	0.66607			0
17/10/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.70952	0.71417			108
17/10/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.64349	0.65437			0
17/10/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.72789	0.73247			138,000
17/10/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.60983	0.62048			0
17/10/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.78423	0.78859			10,000
17/10/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.57796	0.58838			0
17/10/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.84236	0.84648			24,326
17/10/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.55437	0.56460			0
17/10/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.88877	0.89270			135,043
17/10/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.55108	0.56129			0
17/10/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.89548	0.89939			4,145
17/10/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.54782	0.55799			0
17/10/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.90222	0.90609			10,010
17/10/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.54457	0.55472			0
17/10/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.90897	0.91282			134,750
17/10/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.50716	0.51695			17,981
17/10/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.99156	0.99505			0
17/10/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.49825	0.50794			100
17/10/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.01265	1.01604			0
17/10/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.48375	0.49330			0
17/10/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.04815	1.05140			77,255
17/10/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.46696	0.47632			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.09136	1.09442			1,000
17/10/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.46150	0.47080			0
17/10/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.10590	1.10890			99,824
17/10/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.45880	0.46807			0
17/10/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.11320	1.11617			7,100
17/10/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.44816	0.45731			720
17/10/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.14256	1.14541			0
17/10/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.44294	0.45203			0
17/10/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.15734	1.16013			41,300
17/10/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.44036	0.44941			0
17/10/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.16476	1.16751			2,500
17/10/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.41303	0.42180			0
17/10/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.24743	1.24990			0
17/10/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.41065	0.41939			0
17/10/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.25505	1.25749			262,812
17/10/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.40828	0.41699			0
17/10/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.26268	1.26509			0
17/10/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.38098	0.38943			20,000
17/10/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.35538	1.35753			0
17/10/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.37881	0.38723			108
17/10/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.36321	1.36533			0
17/10/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.37023	0.37856			224,757
17/10/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.39463	1.39666			0
17/10/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.36602	0.37431			1
17/10/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.41042	1.41241			0
17/10/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.36187	0.37011			721
17/10/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.42627	1.42821			0
17/10/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.33806	0.34603			139,342
17/10/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.52246	1.52413			0
17/10/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.31082	0.31844			10
17/10/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.64522	1.64654			0
17/10/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.30738	0.31496			135,043
17/10/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.66178	1.66306			0
17/10/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.29734	0.30478			4,145
17/10/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.71174	1.71288			0
17/10/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.27931	0.28649			10,000
17/10/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.80371	1.80459			0
17/10/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.25875	0.26563			138,000
17/10/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.91315	1.91373			0
17/10/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.23435	0.24082			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.05875	2.05892			0
17/10/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.22376	0.23005			134,750
17/10/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.12816	2.12815			0
17/10/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.19956	0.20541			10,000
17/10/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.30396	2.30351			0
17/10/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.19731	0.20312			50
17/10/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.32171	2.32122			0
17/10/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.16136	0.16643			12,600
17/10/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.64576	2.64453			0
17/10/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.16047	0.16553			63,500
17/10/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.65487	2.65363			0
17/10/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.15613	0.16110			262,812
17/10/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.70053	2.69920			0
17/10/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.15110	0.15595			7,028
17/10/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.75550	2.75406			0
17/10/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.15029	0.15512			106,824
17/10/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.76469	2.76322			0
17/10/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.14947	0.15429			2,500
17/10/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.77387	2.77239			0
17/10/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.13934	0.14393			41,300
17/10/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.89374	2.89203			0
17/10/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.13423	0.13869			10,125
17/10/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.95863	2.95679			0
17/10/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.12237	0.12658			16,000
17/10/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.14677	3.14468			0
17/10/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.10179	0.10563			14,200
17/10/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.62619	3.62373			0
17/10/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.08924	0.09281			7,100
17/10/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.01364	4.01091			0
17/10/2018	\$ / R On 29-March-19			Any day expiry	14.49580	14.50210			3,029
17/10/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.31709	2.32469			0
17/10/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03489	0.03629			0
17/10/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.61777	1.62801			0
17/10/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.12197	0.12591			500
17/10/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.92776	0.93939			0
17/10/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.43556	0.44099			50,000
17/10/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.83372	0.84526			0
17/10/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.53792	0.54316			250
17/10/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.81017	0.82165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.56437	0.56955			250
17/10/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.63656	0.64722			500
17/10/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.81076	0.81512			0
17/10/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.41483	0.42344			250
17/10/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.34903	1.35134			0
17/10/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.34155	0.34935			250
17/10/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.63575	1.63725			0
17/10/2018	\$ / R On 02-April-19			Any day expiry	14.50320	14.50950			55
17/10/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.58675	1.59731			0
17/10/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.13355	0.13781			0
17/10/2018	\$ / R On 30-April-19			Any day expiry	14.55440	14.56080			1,280
17/10/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.76548	1.77554			0
17/10/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.13108	0.13474			0
17/10/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.70102	1.71138			0
17/10/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.14662	0.15058			3,000
17/10/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.33903	1.35048			2,500
17/10/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.27463	0.27968			0
17/10/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.92827	0.93983			0
17/10/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.57387	0.57903			250
17/10/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.90463	0.91614			0
17/10/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.60023	0.60534			250
17/10/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.66737	0.67777			500
17/10/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.95297	0.95697			0
17/10/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.45391	0.46227			250
17/10/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.50951	1.51147			0
17/10/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.38420	0.39167			250
17/10/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.78980	1.79087			0
17/10/2018	\$ / R On 31-May-19			Any day expiry	14.61010	14.61720			55
17/10/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.77789	1.78856			0
17/10/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.16779	0.17136			500
17/10/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.67270	1.68383			0
17/10/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.20260	0.20663			0
17/10/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	1.01691	1.02829			0
17/10/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.60681	0.61109			250
17/10/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.99331	1.00463			0
17/10/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.63321	0.63743			250
17/10/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.69581	0.70565			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.09571	1.09845			0
17/10/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.48983	0.49774			250
17/10/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.66973	1.67054			0
17/10/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.41885	0.42599			250
17/10/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.95875	1.95879			0
17/10/2018	\$ / R On 03-June-19			Any day expiry	14.61550	14.62260			0
17/10/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.51394	2.52222			0
17/10/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03844	0.03962			0
17/10/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.63530	14.64260			19,100
17/10/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.95343	3.96112			0
17/10/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00813	0.00852			1,000
17/10/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.40883	2.41757			0
17/10/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.05353	0.05497			1,000
17/10/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.00761	2.01757			0
17/10/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.12231	0.12497			1,000
17/10/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.82700	1.83764			0
17/10/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.17170	0.17504			911
17/10/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.81184	1.82253			0
17/10/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.17654	0.17993			8,203
17/10/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.71541	1.72649			0
17/10/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.21011	0.21389			0
17/10/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.63611	1.64744			0
17/10/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.24081	0.24484			30,000
17/10/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.24937	1.26093			0
17/10/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.44407	0.44833			25,000
17/10/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.22010	1.23166			0
17/10/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.46480	0.46906			5,035
17/10/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.16570	1.17721			1,000
17/10/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.51040	0.51461			0
17/10/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.98175	0.99288			0
17/10/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.70645	0.71028			0
17/10/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.97733	0.98844			0
17/10/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.71203	0.71584			0
17/10/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.97293	0.98403			0
17/10/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.71763	0.72143			0
17/10/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.95553	0.96658			30
17/10/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.74023	0.74398			0
17/10/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.88915	0.89994			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.83385	0.83734			0
17/10/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.86943	0.88014			0
17/10/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.86413	0.86754			8,203
17/10/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.79797	0.80828			30,000
17/10/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.98267	0.98568			0
17/10/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.57820	0.58675			25,000
17/10/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.49290	1.49415			0
17/10/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.56120	0.56959			5,035
17/10/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.54590	1.54699			0
17/10/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.52020	0.52817			1,000
17/10/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.68490	1.68557			0
17/10/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.49489	0.50258			911
17/10/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.77959	1.77998			0
17/10/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.47886	0.48637			20
17/10/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.84356	1.84377			0
17/10/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.22457	0.22944			8,203
17/10/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.54927	3.54684			0
17/10/2018	\$ / R On 20-June-19			Any day expiry	14.64610	14.65360			0
17/10/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.85056	0.86099			0
17/10/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.92446	0.92739			20,000
17/10/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.29836	0.30404			20,000
17/10/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.87226	2.87044			0
17/10/2018	\$ / R On 28-June-19			Any day expiry	14.66050	14.66810			0
17/10/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.84579	1.85419			0
17/10/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.18529	0.18609			500
17/10/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.09373	1.10429			0
17/10/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.63323	0.63619			250
17/10/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.07013	1.08064			0
17/10/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.65963	0.66254			250
17/10/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.71806	0.72744			500
17/10/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.22756	1.22934			0
17/10/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.51821	0.52581			250
17/10/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.81771	1.81771			0
17/10/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.44754	0.45500			250
17/10/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.10704	2.10690			0
17/10/2018	\$ / R On 03-July-19			Any day expiry	14.66950	14.67720			0
17/10/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.71313	1.72502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.23723	0.24142			0
17/10/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.53935	1.55159			0
17/10/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.31985	0.32439			39,250
17/10/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.43564	0.44327			39,250
17/10/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.20614	2.20607			0
17/10/2018	\$ / R On 01-August-19			Any day expiry	14.72200	14.72980			55
17/10/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.92173	1.92935			0
17/10/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.20153	0.20135			500
17/10/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.75890	1.76803			0
17/10/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.27690	0.27823			0
17/10/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.18052	1.19171			0
17/10/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.66032	0.66371			250
17/10/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.15688	1.16803			0
17/10/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.68668	0.69003			250
17/10/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.74755	0.75745			500
17/10/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.36735	1.36945			0
17/10/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.55277	0.56070			250
17/10/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.97257	1.97270			0
17/10/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.48227	0.49052			250
17/10/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.26207	2.26252			0
17/10/2018	\$ / R On 13-August-19			Any day expiry	14.74390	14.75150			0
17/10/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.08756	1.09878			0
17/10/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.82366	0.82728			3,147
17/10/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.53787	0.54542			3,147
17/10/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.14397	2.14392			0
17/10/2018	\$ / R On 30-August-19			Any day expiry	14.77500	14.78220			0
17/10/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.99130	2.00233			0
17/10/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.21630	0.22013			500
17/10/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.25826	1.26922			0
17/10/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.68326	0.68702			250
17/10/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.23455	1.24548			0
17/10/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.70955	0.71328			250
17/10/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.76728	0.77622			500
17/10/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.51228	1.51402			0
17/10/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.57786	0.58525			250
17/10/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.13286	2.13305			0
17/10/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.50760	0.51458			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.43260	2.43238			0
17/10/2018	\$ / R On 05-September-19			Any day expiry	14.78590	14.79300			0
17/10/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.80494	1.81636			0
17/10/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.31454	0.31876			0
17/10/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.28345	0.28838			20,000
17/10/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.49755	4.49538			0
17/10/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.80600	14.81290			19,899
17/10/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.07043	4.07786			0
17/10/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01443	0.01496			1,000
17/10/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.40841	2.41809			0
17/10/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.10241	0.10519			1,000
17/10/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.74003	1.75113			0
17/10/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.37403	0.37823			0
17/10/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.73347	1.74457			0
17/10/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.37747	0.38167			0
17/10/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.72694	1.73803			0
17/10/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.38094	0.38513			0
17/10/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.45250	1.46341			0
17/10/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.55650	0.56051			81,930
17/10/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.41881	1.42967			0
17/10/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.58281	0.58677			800
17/10/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.35476	1.36553			0
17/10/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.63876	0.64263			33,715
17/10/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.32995	1.34070			0
17/10/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.66395	0.66780			141,127
17/10/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.29603	1.30675			0
17/10/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.70003	0.70385			2,700
17/10/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.24004	1.25069			0
17/10/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.76404	0.76779			33,151
17/10/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.07586	1.08616			0
17/10/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.98986	0.99326			1,200
17/10/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.84660	0.85575			0
17/10/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.42060	1.42285			5,000
17/10/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.79695	0.80576			30,000
17/10/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.54095	1.54286			0
17/10/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.79417	0.80296			0
17/10/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.54817	1.55006			2,571
17/10/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.71355	0.72176			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.77755	1.77886			0
17/10/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.45459	0.46103			800
17/10/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.87859	2.87813			0
17/10/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.40034	0.40638			5,000
17/10/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.23434	3.23348			0
17/10/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.37832	0.38416			2,700
17/10/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.42232	3.42126			0
17/10/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.37142	0.37719			2,571
17/10/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.49542	3.49429			0
17/10/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.34318	0.34864			81,930
17/10/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.82718	3.82574			0
17/10/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.33062	0.33594			1,200
17/10/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.99462	3.99304			0
17/10/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.32024	0.32543			33,715
17/10/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.14424	4.14253			0
17/10/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.31775	0.32291			141,127
17/10/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.18175	4.18001			0
17/10/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.27813	0.28282			33,151
17/10/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.79213	4.78992			0
17/10/2018	\$ / R On 02-October-19			Any day expiry	14.83530	14.84170			55
17/10/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.06266	2.07285			0
17/10/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.23106	0.23475			500
17/10/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.85158	1.86225			0
17/10/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.34628	0.35055			0
17/10/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.33580	1.34600			0
17/10/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.70420	0.70790			250
17/10/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.31200	1.32218			0
17/10/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.73040	0.73408			250
17/10/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.79312	0.80134			500
17/10/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.64152	1.64324			0
17/10/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.60584	0.61276			250
17/10/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.27424	2.27466			0
17/10/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.53386	0.54044			250
17/10/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.59226	2.59234			0
17/10/2018	\$ / R On 31-October-19			Any day expiry	14.89020	14.89710			55
17/10/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.13613	2.14641			0
17/10/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.24593	0.24931			500
17/10/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.88607	1.89685			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.38587	0.38975			0
17/10/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.41712	1.42725			0
17/10/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.72692	0.73015			250
17/10/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.39329	1.40340			0
17/10/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.75309	0.75630			250
17/10/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.81606	0.82410			500
17/10/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.79586	1.79700			0
17/10/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.63219	0.63907			250
17/10/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.44199	2.44197			0
17/10/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.56261	0.56916			250
17/10/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.76241	2.76206			0
17/10/2018	\$ / R On 29-November-19			Any day expiry	14.94890	14.95620			0
17/10/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.21172	2.22166			0
17/10/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.26282	0.26546			500
17/10/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.49744	1.50701			0
17/10/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.74854	0.75081			250
17/10/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.47356	1.48312			0
17/10/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.77466	0.77692			250
17/10/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.84651	0.85398			500
17/10/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.92761	1.92778			0
17/10/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.66431	0.67078			250
17/10/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.58541	2.58458			0
17/10/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.59618	0.60233			250
17/10/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.90728	2.90613			0
17/10/2018	\$ / R On 02-December-19			Any day expiry	14.95490	14.96230			55
17/10/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.93804	1.94860			0
17/10/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.42314	0.42630			0
17/10/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.97720	14.98470			0
17/10/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.14292	3.15132			0
17/10/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.05572	0.05662			1,000
17/10/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.83209	1.84233			0
17/10/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.51489	0.51763			1,000
17/10/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.94074	0.94843			0
17/10/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.76354	1.76373			0
17/10/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.93798	0.94566			0
17/10/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.77078	1.77096			0
17/10/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.93522	0.94289			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.77802	1.77819			0
17/10/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.60547	0.61143			1,000
17/10/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.00827	3.00673			0
17/10/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.34299	0.34726			2,000
17/10/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.36579	5.36256			0
17/10/2018	\$ / R On 02-January-20			Any day expiry	15.01760	15.02550			55
17/10/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.29418	2.30377			0
17/10/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.28058	0.28237			500
17/10/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.98571	1.99594			0
17/10/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.45811	0.46044			0
17/10/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.58396	1.59306			0
17/10/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.77036	0.77166			250
17/10/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.55906	1.56806			0
17/10/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.79546	0.79666			250
17/10/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.87692	0.88376			500
17/10/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07332	2.07236			0
17/10/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.69886	0.70485			250
17/10/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.73526	2.73345			0
17/10/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.63219	0.63791			250
17/10/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	3.05859	3.05651			0
17/10/2018	\$ / R On 31-January-20			Any day expiry	15.07630	15.08460			55
17/10/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.03016	2.04008			0
17/10/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.49386	0.49548			0
17/10/2018	\$ / R On 02-March-20			Any day expiry	15.13900	15.14780			55
17/10/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.07854	2.08818			0
17/10/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.52954	0.53038			0
17/10/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.16730	15.17630			3,966
17/10/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.22460	1.23162			0
17/10/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.66730	1.66532			0
17/10/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.22139	1.22839			0
17/10/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.67409	1.67209			0
17/10/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.21820	1.22518			0
17/10/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.68090	1.67888			0
17/10/2018	\$ / R On 02-April-20			Any day expiry	15.20170	15.21090			55
17/10/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.12760	2.13684			0
17/10/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.56590	0.56594			0

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17/10/2018	\$ / R On 29-April-20			Any day expiry	15.25630	15.26600			55
17/10/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.16557	2.17450			0
17/10/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.59927	0.59850			0
17/10/2018	\$ / R On 02-June-20			Any day expiry	15.32510	15.33520			1,055
17/10/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.22119	2.22977			0
17/10/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.63609	0.63457			0
17/10/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.34530	15.35560			0
17/10/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.59278	1.59906			0
17/10/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.40748	1.40346			0
17/10/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.58907	1.59536			0
17/10/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.41377	1.40976			0
17/10/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.58536	1.59168			0
17/10/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.42006	1.41608			0
17/10/2018	\$ / R On 28-July-20			Any day expiry	15.43840	15.44940			84,000
17/10/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.62388	1.62966			0
17/10/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.55548	1.55026			0
17/10/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.53550	15.54720			0
17/10/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.74445	1.74947			0
17/10/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.54895	1.54227			0
17/10/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.74077	1.74582			0
17/10/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.55527	1.54862			0
17/10/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.73710	1.74218			0
17/10/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.56160	1.55498			0
17/10/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.30290	14.30900			329
17/10/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.16913	0.17851			0
17/10/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.05623	1.05951			0
17/10/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.16737	0.17670			0
17/10/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.06447	1.06770			0
17/10/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.16562	0.17491			0
17/10/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.07272	1.07591			0
17/10/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.10255	0.10992			0
17/10/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.46965	1.47092			0
17/10/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.47560	14.48190			10
17/10/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.88873	0.90038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.43313	0.43848			0
17/10/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.88349	0.89513			0
17/10/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.43789	0.44323			0
17/10/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.87827	0.88991			0
17/10/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.44267	0.44801			0
17/10/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.63530	14.64260			0
17/10/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.98175	0.99288			0
17/10/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.70645	0.71028			0
17/10/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.97733	0.98844			0
17/10/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.71203	0.71584			0
17/10/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.97293	0.98403			0
17/10/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.71763	0.72143			0
17/10/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.80600	14.81290			0
17/10/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.08757	1.09790			0
17/10/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.97157	0.97500			0
17/10/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.08365	1.09397			0
17/10/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.97765	0.98107			0
17/10/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.07974	1.09006			0
17/10/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.98374	0.98716			0
17/10/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.97720	14.98470			0
17/10/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.63457	1.64431			0
17/10/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.66737	0.66961			0
17/10/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.62925	1.63896			0
17/10/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.67205	0.67426			0
17/10/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.62393	1.63363			0
17/10/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.67673	0.67893			0
17/10/2018	£ / R On 30-November-18			Any day expiry	18.72710	18.80810			13
17/10/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.20823	0.24050			0
17/10/2018	£ / R On 30-November-18	19.46	P	Any day expiry	0.94113	0.89240			0
17/10/2018	£ / R On 14-December-18			Foreign Exchange Future	18.82280	18.95520			440,397
17/10/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.94098	1.04727			0
17/10/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.22818	0.20207			0
17/10/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.93405	1.04005			0
17/10/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.23125	0.20485			0
17/10/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.92714	1.03286			0
17/10/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.23434	0.20766			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.34080	0.40115			200
17/10/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	0.81800	0.74595			0
17/10/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.06277	0.07959			400
17/10/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.23998	2.12439			0
17/10/2018	£ / R On 18-March-19			Foreign Exchange Future	19.14850	19.28130			8,144
17/10/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.50712	1.61721			0
17/10/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.35862	0.33591			500
17/10/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.31162	1.41447			0
17/10/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.45312	0.42317			0
17/10/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.30535	1.40774			0
17/10/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.45685	0.42644			0
17/10/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.29910	1.40102			0
17/10/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.46060	0.42972			0
17/10/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.82696	0.00000			0
17/10/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.86846	0.00000			1,000
17/10/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.53560	0.59499			500
17/10/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.38710	1.31369			0
17/10/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.48564	0.00000			1,500
17/10/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.51714	0.00000			0
17/10/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.24511	0.27700			500
17/10/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.53661	2.43570			0
17/10/2018	£ / R On 14-June-19			Foreign Exchange Future	19.44820	19.58420			5,506
17/10/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.53230	1.62853			0
17/10/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.70410	0.66433			0
17/10/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.52661	1.62266			0
17/10/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.70841	0.66846			0
17/10/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.52094	1.61681			0
17/10/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.71274	0.67261			0
17/10/2018	£ / R On 16-September-19			Foreign Exchange Future	19.77400	19.91050			10,363
17/10/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.84390	1.93799			0
17/10/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.87990	0.83749			0
17/10/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.83839	1.93205			0
17/10/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.88439	0.84155			0
17/10/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.83290	1.92611			0
17/10/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.88890	0.84561			0
17/10/2018	£ / R On 13-December-19			Foreign Exchange Future	20.10060	20.23950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.67839	1.75368			0
17/10/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.52779	1.46418			0
17/10/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.67402	1.74918			0
17/10/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.53342	1.46968			0
17/10/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.66966	1.74469			0
17/10/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.53906	1.47519			0
17/10/2018	£ / R On 16-March-20			Foreign Exchange Future	20.46350	20.60560			0
17/10/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.93445	2.00608			0
17/10/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.76095	1.69048			0
17/10/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.93015	2.00167			0
17/10/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.76665	1.69607			0
17/10/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.92585	1.99726			0
17/10/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.77235	1.70166			0
17/10/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12812	0.12807			6,905
17/10/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01823	0.01818			0
17/10/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00011	0.00011			0
17/10/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00893	0.00880			0
17/10/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00081	0.00073			0
17/10/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00343	0.00335			0
17/10/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00532	0.00528			0
17/10/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13076	0.13071			0
17/10/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02168	0.02160			0
17/10/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00092	0.00088			0
17/10/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01386	0.01374			0
17/10/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00311	0.00303			0
17/10/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00809	0.00795			0
17/10/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00733	0.00724			0
17/10/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13322	0.13319			0
17/10/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01572	0.01543			0
17/10/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00250	0.00224			0
17/10/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01034	0.01005			0
17/10/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00712	0.00686			0
17/10/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00666	0.00642			0
17/10/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01343	0.01323			0
17/10/2018	€ / R On 30-November-18			Any day expiry	16.51060	16.59770			37
17/10/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.22053	0.25287			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	€ / R On 30-November-18	17.04	P	Any day expiry	0.74993	0.69517			0
17/10/2018	€ / R On 14-December-18			Foreign Exchange Future	16.55840	16.64580			107,242
17/10/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.12797	0.14538			0
17/10/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.44957	1.37958			0
17/10/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.12674	0.14399			0
17/10/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.45834	1.38819			0
17/10/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.12552	0.14262			0
17/10/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.46712	1.39682			0
17/10/2018	€ / R On 18-March-19			Foreign Exchange Future	16.90680	16.99590			36,311
17/10/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.49715	1.56975			0
17/10/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.19035	0.17385			462
17/10/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.21317	1.27964			650
17/10/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.30637	0.28374			0
17/10/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.13131	1.19328			0
17/10/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.35451	0.32738			0
17/10/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.12531	1.18681			0
17/10/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.35850	0.33091			0
17/10/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.11932	1.18035			0
17/10/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.36252	0.33445			0
17/10/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.58628	0.62384			0
17/10/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.00948	0.95794			462
17/10/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.17333	0.18518			462
17/10/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.91653	2.83928			0
17/10/2018	€ / R On 14-June-19			Foreign Exchange Future	17.23180	17.32300			4,906
17/10/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.11510	1.16628			0
17/10/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.74330	0.70328			0
17/10/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.11052	1.16154			0
17/10/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.74872	0.70854			0
17/10/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.10597	1.15682			0
17/10/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.75417	0.71382			0
17/10/2018	€ / R On 14-August-19			Any day expiry	17.46280	17.55660			0
17/10/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.83101	1.90099			0
17/10/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.39821	0.37439			0
17/10/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.69569	1.76261			0
17/10/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.47289	0.44601			0
17/10/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.28148	1.33437			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.82868	0.78777			31,200
17/10/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.52818	0.54965			62,400
17/10/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.71538	2.64305			0
17/10/2018	€ / R On 16-September-19			Foreign Exchange Future	17.58900	17.68260			6,834
17/10/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.09545	1.13876			0
17/10/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.27645	1.22616			0
17/10/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.09186	1.13502			0
17/10/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.28286	1.23242			0
17/10/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.08828	1.13130			0
17/10/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.28928	1.23870			0
17/10/2018	€ / R On 13-December-19			Foreign Exchange Future	17.90000	17.99320			0
17/10/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.30510	1.34855			0
17/10/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.41510	1.36535			0
17/10/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.30144	1.34476			0
17/10/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.42144	1.37156			0
17/10/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.29779	1.34099			0
17/10/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.42779	1.37779			0
17/10/2018	€ / R On 16-March-20			Foreign Exchange Future	18.30920	18.40670			0
17/10/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.49328	1.53721			0
17/10/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.63408	1.58051			0
17/10/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.48969	1.53350			0
17/10/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.64049	1.58680			0
17/10/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.48610	1.52980			0
17/10/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.64690	1.59310			0
17/10/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.18460	10.22340			32,156
17/10/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.01636	0.01941			0
17/10/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.30175	1.26601			0
17/10/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.01599	0.01899			0
17/10/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.31139	1.27559			0
17/10/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.01564	0.01857			0
17/10/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.32104	1.28517			0
17/10/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.32120	10.36020			420
17/10/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.35844	0.38151			0
17/10/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.38724	0.37131			0
17/10/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.35439	0.37729			0
17/10/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.39319	0.37709			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.35038	0.37311			0
17/10/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.39918	0.38291			0
17/10/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.45230	10.49280			4,929
17/10/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.30318	0.32018			0
17/10/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.85088	0.82738			0
17/10/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.30068	0.31750			0
17/10/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.85838	0.83470			0
17/10/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.29819	0.31485			0
17/10/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.86589	0.84205			0
17/10/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.59580	10.63630			0
17/10/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.53433	0.55662			0
17/10/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.68853	0.67032			0
17/10/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.53069	0.55287			0
17/10/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.69489	0.67657			0
17/10/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.52708	0.54915			0
17/10/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.70128	0.68285			0
17/10/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.74100	10.78230			0
17/10/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.64177	0.66422			0
17/10/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.79077	0.77192			0
17/10/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.63809	0.66044			0
17/10/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.79709	0.77814			0
17/10/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.63442	0.65668			0
17/10/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.80342	0.78438			0
17/10/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.90190	10.94540			0
17/10/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.75027	0.77307			0
17/10/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.89837	0.87767			0
17/10/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.74656	0.76927			0
17/10/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.90466	0.88387			0
17/10/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.74286	0.76549			0
17/10/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.91096	0.89009			0
17/10/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.01060	11.07410			600
17/10/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.54373	1.60729			0
17/10/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00313	0.00319			0
17/10/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.53379	1.59734			0
17/10/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00319	0.00324			0
17/10/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.52384	1.58740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00324	0.00330			0
17/10/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.16500	11.22970			0
17/10/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.66022	0.71024			0
17/10/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.21522	0.20054			0
17/10/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.65411	0.70393			0
17/10/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.21911	0.20423			0
17/10/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.64803	0.69766			0
17/10/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.22303	0.20796			0
17/10/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.30490	11.37030			0
17/10/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.82217	0.87161			0
17/10/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.30727	0.29131			0
17/10/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.81641	0.86529			0
17/10/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.31151	0.29499			0
17/10/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.81068	0.85938			0
17/10/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.31578	0.29908			0
17/10/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.32220	11.38770			0
17/10/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.66306	0.69983			0
17/10/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.72086	0.69213			0
17/10/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.65913	0.69575			0
17/10/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.72693	0.69805			0
17/10/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.65522	0.69169			0
17/10/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.73302	0.70400			0
17/10/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.47060	11.53640			0
17/10/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.77681	0.81248			0
17/10/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.83621	0.80608			0
17/10/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.77290	0.80849			0
17/10/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.84230	0.81209			0
17/10/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.76902	0.80452			0
17/10/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.84842	0.81812			0
17/10/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.62180	11.68800			0
17/10/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.88761	0.92240			0
17/10/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.94581	0.91440			0
17/10/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.88372	0.91850			0
17/10/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.95192	0.92050			0
17/10/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.87986	0.91461			0
17/10/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.95805	0.92661			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.47560	14.52970			1,748
17/10/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.30985	1.36100			0
17/10/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03425	0.03130			0
17/10/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.30072	1.35183			0
17/10/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.03512	0.03213			0
17/10/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.29162	1.34268			0
17/10/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03602	0.03298			0
17/10/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.79680	14.85170			0
17/10/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.82660	0.86198			0
17/10/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.48980	0.47028			0
17/10/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.82143	0.85667			0
17/10/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.49463	0.47497			0
17/10/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.81628	0.85139			0
17/10/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.49948	0.47969			0
17/10/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.09510	15.15290			150
17/10/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.04192	1.07738			0
17/10/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.66682	0.64448			0
17/10/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.03711	1.07246			0
17/10/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.67201	0.64956			0
17/10/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.03233	1.06757			0
17/10/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.67723	0.65467			0
17/10/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.42440	15.48400			0
17/10/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.97943	1.00938			0
17/10/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.23503	1.20538			0
17/10/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.97591	1.00579			0
17/10/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.24151	1.21179			0
17/10/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.97241	1.00221			0
17/10/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.24801	1.21821			0
17/10/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.70810	15.76690			0
17/10/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.15069	1.18008			0
17/10/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.39259	1.36318			0
17/10/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.14718	1.17650			0
17/10/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.39908	1.36960			0
17/10/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.14369	1.17294			0
17/10/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.40559	1.37604			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.37730	16.44280			0
17/10/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.37688	1.40914			0
17/10/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.61958	1.58634			0
17/10/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.37344	1.40563			0
17/10/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.62614	1.59283			0
17/10/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.37001	1.40213			0
17/10/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.63271	1.59933			0
17/10/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.06160	2.06710			0
17/10/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.16774	0.17337			0
17/10/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00614	0.00627			0
17/10/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.15883	0.16446			0
17/10/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00723	0.00736			0
17/10/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.15006	0.15569			0
17/10/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00846	0.00859			0
17/10/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.07960	2.08520			0
17/10/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.08579	0.08956			0
17/10/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.08619	0.08436			0
17/10/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.08150	0.08514			0
17/10/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.09190	0.08994			0
17/10/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.07739	0.08090			0
17/10/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.09779	0.09570			0
17/10/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.09750	2.10330			0
17/10/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.17867	0.18377			0
17/10/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05117	0.05047			0
17/10/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.17209	0.17710			0
17/10/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05459	0.05380			0
17/10/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.16566	0.17057			0
17/10/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05816	0.05727			0
17/10/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	158.09720	161.33140			0
17/10/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.24210	2.25320			240
17/10/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.16819	0.17885			0
17/10/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00609	0.00565			0
17/10/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.15954	0.17007			0
17/10/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00744	0.00687			0
17/10/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.15110	0.16148			0
17/10/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00900	0.00828			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.29030	2.30180			0
17/10/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.11889	0.12672			0
17/10/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.06859	0.06492			0
17/10/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.11377	0.12139			0
17/10/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.07347	0.06959			0
17/10/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.10884	0.11624			0
17/10/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.07854	0.07444			0
17/10/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.33620	2.34810			0
17/10/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.23694	0.24682			0
17/10/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04074	0.03872			0
17/10/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.22981	0.23953			0
17/10/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04361	0.04143			0
17/10/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.22281	0.23238			0
17/10/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04661	0.04428			0
17/10/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.37850	2.39070			0
17/10/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.15274	0.15905			0
17/10/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.15424	0.14835			0
17/10/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.14871	0.15491			0
17/10/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.16021	0.15421			0
17/10/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.14479	0.15087			0
17/10/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.16629	0.16017			0
17/10/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.52230	2.53580			0
17/10/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.19041	0.19716			0
17/10/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.19811	0.19136			0
17/10/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.18658	0.19314			0
17/10/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.20428	0.19734			0
17/10/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.18283	0.18921			0
17/10/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.21053	0.20341			0
17/10/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.59360	2.60770			0
17/10/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.22191	0.22894			0
17/10/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.22831	0.22124			0
17/10/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.21809	0.22502			0
17/10/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.23449	0.22732			0
17/10/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.21435	0.22117			0
17/10/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.24075	0.23347			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.82710	1.82830			0
17/10/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.26827	0.26955			0
17/10/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00117	0.00125			0
17/10/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.25840	0.25969			0
17/10/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00130	0.00139			0
17/10/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.24854	0.24985			0
17/10/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00144	0.00155			0
17/10/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.85120	1.85240			0
17/10/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.12128	0.12304			0
17/10/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.05008	0.05064			0
17/10/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.11578	0.11752			0
17/10/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.05458	0.05512			0
17/10/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.11048	0.11221			0
17/10/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.05928	0.05981			0
17/10/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.87380	1.87510			0
17/10/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.17304	0.17530			0
17/10/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04924	0.05020			0
17/10/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.16705	0.16913			0
17/10/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05325	0.05403			0
17/10/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.16125	0.16313			0
17/10/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05745	0.05803			0
17/10/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14040	0.14070			0
17/10/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13950	0.14040			0
17/10/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13860	0.14030			2,166
17/10/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
17/10/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.75570	1.76830			0
17/10/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.78460	1.79740			0
17/10/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.81180	1.82480			0
17/10/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.40160	9.43970			0
17/10/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.53156	0.56588			0
17/10/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.04996	0.04618			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.52340	0.55766			0
17/10/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.05181	0.04796			0
17/10/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.51530	0.54949			0
17/10/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.05370	0.04979			0
17/10/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.52620	9.56450			0
17/10/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.36079	0.38399			0
17/10/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.35459	0.33949			0
17/10/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.35636	0.37934			0
17/10/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.36016	0.34484			0
17/10/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.35197	0.37474			0
17/10/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.36577	0.35024			0
17/10/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.64610	9.68580			0
17/10/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.37316	0.39281			0
17/10/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.63706	0.61701			0
17/10/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.36987	0.38939			0
17/10/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.64377	0.62359			0
17/10/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.36661	0.38600			0
17/10/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.65051	0.63020			0
17/10/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.77890	9.81910			0
17/10/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.55665	0.57988			0
17/10/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.61775	0.60078			0
17/10/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.55276	0.57586			0
17/10/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.62386	0.60676			0
17/10/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.54889	0.57187			0
17/10/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.62999	0.61277			0
17/10/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.28240	10.32020			0
17/10/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.70762	0.72846			0
17/10/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.76522	0.74826			0
17/10/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.70381	0.72456			0
17/10/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.77141	0.75436			0
17/10/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.70002	0.72067			0
17/10/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.77762	0.76047			0
17/10/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.44220	10.47510			0
17/10/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.80944	0.82647			0
17/10/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.87724	0.86137			0
17/10/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.80565	0.82261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.88345	0.86751			0
17/10/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.80188	0.81877			0
17/10/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.88968	0.87367			0
17/10/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.33690	1.34110			0
17/10/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.08690	0.09110			0
17/10/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
17/10/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.07690	0.08110			0
17/10/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
17/10/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.06690	0.07110			0
17/10/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
17/10/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.34440	1.34850			0
17/10/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.01440	0.01850			0
17/10/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
17/10/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00440	0.00850			0
17/10/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
17/10/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
17/10/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00560	0.00150			0
17/10/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34950	1.36100			0
17/10/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03950	0.05100			0
17/10/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
17/10/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02950	0.04100			0
17/10/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
17/10/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01950	0.03100			0
17/10/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
17/10/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.31600	1.32470			30
17/10/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.15770	1.16330			40
17/10/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.16800	1.17360			0
17/10/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.17740	1.18310			0
17/10/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.40780	10.42940			0
17/10/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.05650	1.07836			0
17/10/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00870	0.00896			0
17/10/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.04691	1.06853			0
17/10/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00911	0.00913			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.03734	1.05871			0
17/10/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00954	0.00931			0
17/10/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.55690	10.57910			0
17/10/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.53278	0.55056			0
17/10/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.30588	0.30146			0
17/10/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.52755	0.54526			0
17/10/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.31065	0.30616			0
17/10/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.52236	0.54000			0
17/10/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.31546	0.31090			0
17/10/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.69800	10.71980			0
17/10/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.93016	0.95038			0
17/10/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.22216	0.22058			0
17/10/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.92336	0.94353			0
17/10/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.22536	0.22373			0
17/10/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.91659	0.93671			0
17/10/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.22859	0.22691			0
17/10/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.46020	2.40250			12,000
17/10/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00313	0.00407			0
17/10/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.50293	0.56157			0
17/10/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00322	0.00420			0
17/10/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.51302	0.57170			0
17/10/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00330	0.00434			0
17/10/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.52310	0.58184			0
17/10/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.35140	2.29040			0
17/10/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.03405	0.02692			0
17/10/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.40265	0.45651			0
17/10/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.03276	0.02589			0
17/10/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.41136	0.46549			0
17/10/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.03152	0.02490			0
17/10/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.42012	0.47450			0
17/10/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.25120	2.18900			0
17/10/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00396	0.00287			0
17/10/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.27276	1.33387			0
17/10/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00382	0.00276			0
17/10/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.28262	1.34376			0
17/10/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00369	0.00267			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.29249	1.35367			0
17/10/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.15980	1.12240			0
17/10/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.10380	1.07130			0
17/10/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.06050	1.02880			0
Futures Open Interest								1,725,671.00	
Options Open Interest								9,206,748.00	
Total								10,932,419.00	