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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/10/2018 TO: 19/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	\$ / R On 19-October-18			Any day expiry	14.34330	14.34000			0
19/10/2018	\$ / R On 19-October-18	14.50	C	Any day expiry	0.00000	0.01773			0
19/10/2018	\$ / R On 19-October-18	14.50	P	Any day expiry	0.15670	0.17773			0
19/10/2018	\$ / R On 25-October-18			Any day expiry	14.41610	14.34030			70
19/10/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.21435	1.14029			0
19/10/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.00005	0.00029			1,630
19/10/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.41591	0.36366			1,630
19/10/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.00161	0.02366			0
19/10/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.10485	0.09836			0
19/10/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.17875	0.24806			0
19/10/2018	\$ / R On 02-November-18			Any day expiry	14.43080	14.35490			0
19/10/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.62030	1.54493			0
19/10/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00130	0.00183			0
19/10/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.42885	1.35404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00175	0.00284			500
19/10/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.64245	0.57631			0
19/10/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.01535	0.02511			1,000
19/10/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.52748	0.46852			500
19/10/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.03038	0.04731			0
19/10/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.49386	0.43755			0
19/10/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.03676	0.05635			600
19/10/2018	\$ / R On 02-November-18	14.00	C	Any day expiry	0.47753	0.43015			0
19/10/2018	\$ / R On 02-November-18	14.00	P	Any day expiry	0.04673	0.07525			20,000
19/10/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.28915	0.25502			0
19/10/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.11205	0.15382			250
19/10/2018	\$ / R On 31-October-18	14.34	C	Any day expiry	0.23652	0.20977			0
19/10/2018	\$ / R On 31-October-18	14.34	P	Any day expiry	0.14942	0.19857			171
19/10/2018	\$ / R On 31-October-18	14.44	C	Any day expiry	0.18606	0.16758			171
19/10/2018	\$ / R On 31-October-18	14.44	P	Any day expiry	0.19896	0.25638			0
19/10/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.18147	0.16377			600
19/10/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.20437	0.26257			0
19/10/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.12589	0.11479			0
19/10/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.27059	0.33539			0
19/10/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.10469	0.09673			250
19/10/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.34759	0.41553			0
19/10/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.07017	0.06626			0
19/10/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.46307	0.53506			114
19/10/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.07872	0.07471			0
19/10/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.49792	0.56981			0
19/10/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.05633	0.05389			600
19/10/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.52923	0.60269			0
19/10/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.04141	0.04038			114
19/10/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.62431	0.69918			0
19/10/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.02539	0.02551			0
19/10/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.66189	0.73791			0
19/10/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.01439	0.01461			0
19/10/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	1.08359	1.15971			0
19/10/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.00097	0.00127			500
19/10/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.04387	2.12007			0
19/10/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00035	0.00053			500
19/10/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.59325	2.66933			0
19/10/2018	\$ / R On 05-November-18			Any day expiry	14.43640	14.36040			0
19/10/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.53650	2.46054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00010	0.00014			1,880
19/10/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.60769	0.55316			0
19/10/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.03129	0.05276			1,880
19/10/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00117	0.00130			1,880
19/10/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.37477	2.45090			0
19/10/2018	\$ / R On 16-November-18			Any day expiry	14.45670	14.38060			308
19/10/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.62674	3.55064			0
19/10/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00004	0.00004			51,000
19/10/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.78685	2.71079			0
19/10/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00015	0.00019			51,000
19/10/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.24915	1.17620			51,000
19/10/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.01245	0.01560			0
19/10/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.56065	0.51658			0
19/10/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.10395	0.13598			0
19/10/2018	\$ / R On 16-November-18	14.32	C	Any day expiry	0.36031	0.33215			15,000
19/10/2018	\$ / R On 16-November-18	14.32	P	Any day expiry	0.22361	0.27155			0
19/10/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.34267	0.31553			0
19/10/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.22777	0.27674			171
19/10/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.26718	0.24791			171
19/10/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.31228	0.36911			0
19/10/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.19572	0.18314			5,000
19/10/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.45902	0.52254			0
19/10/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.18970	0.17764			5,000
19/10/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.47300	0.53704			0
19/10/2018	\$ / R On 16-November-18	14.78	C	Any day expiry	0.17818	0.16710			30,000
19/10/2018	\$ / R On 16-November-18	14.78	P	Any day expiry	0.50148	0.56650			0
19/10/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.13842	0.13012			0
19/10/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.54722	0.61502			0
19/10/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.14976	0.14108			5,000
19/10/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.58306	0.65048			15,000
19/10/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.05668	0.05464			0
19/10/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	1.04178	1.11584			0
19/10/2018	\$ / R On 23-November-18			Any day expiry	14.46970	14.39350			0
19/10/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.45583	0.42182			0
19/10/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.19803	0.24012			0
19/10/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.26693	0.25004			0
19/10/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.41723	0.47654			0
19/10/2018	\$ / R On 19-November-18	14.67	C	Any day expiry	0.22549	0.21093			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	\$ / R On 19-November-18	14.67	P	Any day expiry	0.43319	0.49483			0
19/10/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.17504	0.16468			0
19/10/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.55274	0.61858			0
19/10/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.16322	0.15404			0
19/10/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.60912	0.67604			0
19/10/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.10186	0.09698			0
19/10/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	0.94216	1.01348			0
19/10/2018	\$ / R On 30-November-18			Any day expiry	14.48270	14.40640			6,324
19/10/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.49136	1.41691			0
19/10/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.00866	0.01051			500
19/10/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.05698	0.99191			0
19/10/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.03618	0.04741			0
19/10/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.77486	0.72363			0
19/10/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.09216	0.11723			1,000
19/10/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.73715	0.68789			0
19/10/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.10445	0.13149			600
19/10/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.57806	0.53803			500
19/10/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.17536	0.21163			0
19/10/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.47633	0.44300			0
19/10/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.24363	0.28660			250
19/10/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.44902	0.41757			600
19/10/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.26632	0.31117			0
19/10/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.42665	0.39623			0
19/10/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.26765	0.31353			0
19/10/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.24356	0.22925			600
19/10/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.56086	0.62285			0
19/10/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.23760	0.22373			250
19/10/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.57490	0.63733			0
19/10/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.01880	0.01878			500
19/10/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.23610	2.31238			0
19/10/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00767	0.00807			500
19/10/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.83497	2.91167			0
19/10/2018	\$ / R On 07-December-18			Any day expiry	14.49570	14.41930			500
19/10/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.72683	0.67978			0
19/10/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.13303	0.16238			30,000
19/10/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.47859	0.44640			0
19/10/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.28479	0.32900			30,000
19/10/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.32724	0.30761			0

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19/10/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.48154	0.53831			0
19/10/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.24158	0.22787			0
19/10/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.64778	0.71047			30,000
19/10/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.15170	0.14371			0
19/10/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	0.95790	1.02631			30,000
19/10/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.12325	0.11719			0
19/10/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.08125	1.15159			23,000
19/10/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.50870	14.43220			811,035
19/10/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.87138	2.79504			0
19/10/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00268	0.00284			2,764
19/10/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.76175	2.68550			0
19/10/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00305	0.00330			228,616
19/10/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.61236	2.53627			0
19/10/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00366	0.00407			11,300
19/10/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.51284	2.43688			0
19/10/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00414	0.00468			174,530
19/10/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.49294	2.41702			0
19/10/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00424	0.00482			5,500
19/10/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.41339	2.33760			0
19/10/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00469	0.00540			8,580
19/10/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.31402	2.23843			0
19/10/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00532	0.00623			7,300
19/10/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.26436	2.18889			0
19/10/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00566	0.00669			3,300
19/10/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.13540	2.06028			0
19/10/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00670	0.00808			39,589
19/10/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.01654	1.94184			228,616
19/10/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00784	0.00964			26,400
19/10/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.88803	1.81389			0
19/10/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00933	0.01169			39,589
19/10/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.83868	1.76481			0
19/10/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00998	0.01261			10,000
19/10/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.76969	1.69622			0
19/10/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.01099	0.01402			1,000
19/10/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.57327	1.50128			0
19/10/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.01457	0.01908			500
19/10/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.56348	1.49157			0
19/10/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.01478	0.01938			0
19/10/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.52436	1.45283			6,000

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19/10/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.01566	0.02063			177,520
19/10/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.47554	1.40624			0
19/10/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.01684	0.02404			1,500
19/10/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.42858	1.36011			0
19/10/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.01988	0.02791			11,300
19/10/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.33595	1.26934			7,100
19/10/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02725	0.03714			0
19/10/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.31766	1.25144			0
19/10/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02896	0.03924			5,500
19/10/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.29037	1.22477			10,000
19/10/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.03167	0.04257			17,800
19/10/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.22748	1.16337			0
19/10/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.03878	0.05117			13,650
19/10/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.21859	1.15470			0
19/10/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.03989	0.05250			135,000
19/10/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.11387	1.05279			500
19/10/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.05517	0.07059			4,080
19/10/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.07139	1.01156			228,616
19/10/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.06269	0.07936			29,800
19/10/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.98870	0.93146			0
19/10/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.08000	0.09926			66,000
19/10/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.93581	0.87987			0
19/10/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.08271	0.10317			20,000
19/10/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.92486	0.86978			0
19/10/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.09616	0.11758			13,150
19/10/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.90924	0.85471			0
19/10/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.10054	0.12251			7,300
19/10/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.90148	0.84723			0
19/10/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.10278	0.12503			0
19/10/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.87080	0.81766			0
19/10/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.11210	0.13546			700
19/10/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.84817	0.79632			0
19/10/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.11947	0.14412			0
19/10/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.84071	0.78928			0
19/10/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.12201	0.14708			10,000
19/10/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.83327	0.78228			3,264
19/10/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.12457	0.15008			500
19/10/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.77607	0.72715			0
19/10/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.13297	0.16045			7,500
19/10/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.76193	0.71455			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.15323	0.18235			35,000
19/10/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.72776	0.68221			39,589
19/10/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.16906	0.20001			0
19/10/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.69460	0.65089			20,200
19/10/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.18590	0.21869			58,250
19/10/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.63138	0.59135			0
19/10/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.22268	0.25915			1,867
19/10/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.61923	0.57994			0
19/10/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.23053	0.26774			4,372
19/10/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.61322	0.57430			20,000
19/10/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.23452	0.27210			0
19/10/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.60132	0.56313			0
19/10/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.24262	0.28093			236,970
19/10/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.59544	0.55761			0
19/10/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.24674	0.28541			36,200
19/10/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.57231	0.53593			51,000
19/10/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.26361	0.30373			13,650
19/10/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.54984	0.51491			0
19/10/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.28114	0.32271			24,570
19/10/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.54433	0.50975			51,000
19/10/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.28563	0.32755			0
19/10/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.51738	0.48457			0
19/10/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.30868	0.35237			35,000
19/10/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.50170	0.46995			100
19/10/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.32300	0.36775			31,047
19/10/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.49146	0.46039			500
19/10/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.33276	0.37819			4,428
19/10/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.47639	0.44635			0
19/10/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.34769	0.39415			0
19/10/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.47145	0.44175			0
19/10/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.35275	0.39955			1,000
19/10/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.46654	0.43718			100,000
19/10/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.35784	0.40498			0
19/10/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.44733	0.41931			11,300
19/10/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.37863	0.42711			0
19/10/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.41970	0.39446			1,200
19/10/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.41100	0.46226			15,500
19/10/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.41543	0.39047			0
19/10/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.41673	0.46827			3,388
19/10/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.37867	0.35622			84,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.46997	0.52402			3,500
19/10/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.37478	0.35259			1,500
19/10/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.47608	0.53039			0
19/10/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.37092	0.34900			5,500
19/10/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.48222	0.53680			0
19/10/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.35215	0.33152			0
19/10/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.51345	0.56932			3,000
19/10/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.34131	0.32144			70,000
19/10/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.53261	0.58924			0
19/10/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.32735	0.30843			0
19/10/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.55865	0.61623			13,150
19/10/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.32394	0.30526			127,100
19/10/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.56524	0.62306			700
19/10/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.30740	0.28987			400
19/10/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.59870	0.65767			135,000
19/10/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.29474	0.27809			1,000
19/10/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.62604	0.68589			0
19/10/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.29165	0.27521			50,000
19/10/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.63295	0.69301			0
19/10/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.27962	0.26401			0
19/10/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.66092	0.72181			0
19/10/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.27668	0.26128			0
19/10/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.66798	0.72908			35,000
19/10/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.24893	0.23546			101,333
19/10/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.74023	0.80326			25,700
19/10/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.24631	0.23302			10,000
19/10/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.74761	0.81082			0
19/10/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.23114	0.21890			0
19/10/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.79244	0.85670			0
19/10/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.22871	0.21663			0
19/10/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.80001	0.86443			0
19/10/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.22630	0.21438			500
19/10/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.80760	0.87218			0
19/10/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.22391	0.21216			500
19/10/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.81521	0.87996			0
19/10/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.21235	0.20139			27,030
19/10/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.85365	0.91919			0
19/10/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.20139	0.19101			0
19/10/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.89269	0.95881			50
19/10/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.19100	0.18115			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.93230	0.99895			500
19/10/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.18100	0.17181			0
19/10/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	0.97230	1.03961			35,000
19/10/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.16787	0.15954			4,372
19/10/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.02917	1.09734			0
19/10/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.15240	0.14507			1,867
19/10/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.10370	1.17287			0
19/10/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.14916	0.14204			29,600
19/10/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.12046	1.18984			0
19/10/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.14600	0.13907			5,000
19/10/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.13730	1.20687			600
19/10/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.14444	0.13762			24,570
19/10/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.14574	1.21542			0
19/10/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.13258	0.12651			31,047
19/10/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.21388	1.28431			0
19/10/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.13117	0.12518			500
19/10/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.22247	1.29298			0
19/10/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.12978	0.12388			4,428
19/10/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.23108	1.30168			0
19/10/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.12173	0.11632			0
19/10/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.28303	1.35412			0
19/10/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.10934	0.10458			20,000
19/10/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.29624	1.36788			0
19/10/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.11790	0.11273			7,500
19/10/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.30920	1.38053			0
19/10/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.11420	0.10925			135,000
19/10/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.33550	1.40705			0
19/10/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.10164	0.09745			0
19/10/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.43294	1.50525			2,000
19/10/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.10057	0.09644			20,300
19/10/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.44187	1.51424			0
19/10/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.09441	0.09057			121,970
19/10/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.49571	1.56837			0
19/10/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.09053	0.08665			0
19/10/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.53183	1.60445			0
19/10/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.08558	0.08200			5,050
19/10/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.57688	1.64980			0
19/10/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.07564	0.07263			38,250
19/10/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.67694	1.75043			0
19/10/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.07314	0.07027			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.70444	1.77807			0
19/10/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.06839	0.06578			2,000
19/10/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.75969	1.83358			0
19/10/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.06540	0.06295			750
19/10/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.79670	1.87075			0
19/10/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.04897	0.04739			0
19/10/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.04027	2.11519			0
19/10/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.04583	0.04441			13,650
19/10/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.09713	2.17221			0
19/10/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.03524	0.03432			13,150
19/10/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.32654	2.40212			0
19/10/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.02840	0.02777			3,700
19/10/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.51970	2.59557			0
19/10/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02201	0.02164			0
19/10/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.75331	2.82944			0
19/10/2018	\$ / R On 21-December-18			Any day expiry	14.52170	14.44510			0
19/10/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.35637	1.29020			0
19/10/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.03467	0.04510			1,000
19/10/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.26698	1.20284			0
19/10/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.04528	0.05774			1,000
19/10/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.78607	0.73870			0
19/10/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.16617	0.19540			35,000
19/10/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.54340	0.51001			0
19/10/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.32350	0.36671			35,000
19/10/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.38528	0.36336			1,000
19/10/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.52358	0.57826			0
19/10/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.35279	0.33301			1,000
19/10/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.58109	0.63791			0
19/10/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.30029	0.28383			0
19/10/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.68039	0.74052			35,000
19/10/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.20105	0.19093			0
19/10/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	0.98115	1.04763			35,000
19/10/2018	\$ / R On 02-January-19			Any day expiry	14.54400	14.46740			55
19/10/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.66974	1.59854			0
19/10/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.02574	0.03114			0
19/10/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.56873	1.49651			0
19/10/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.02843	0.03281			500
19/10/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.89299	0.84311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.15269	0.17941			1,000
19/10/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.62705	0.59050			500
19/10/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.30675	0.34680			0
19/10/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.61058	0.57496			0
19/10/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.32028	0.36126			250
19/10/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.31917	0.30269			0
19/10/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.73887	0.79899			250
19/10/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05235	0.05096			500
19/10/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.44205	2.51726			0
19/10/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02801	0.02736			500
19/10/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.06771	3.14366			0
19/10/2018	\$ / R On 18-January-19			Any day expiry	14.57380	14.49720			0
19/10/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.93968	1.86738			0
19/10/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.02588	0.03018			263
19/10/2018	\$ / R On 31-January-19			Any day expiry	14.59780	14.52110			1,020
19/10/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.84661	1.77487			0
19/10/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03881	0.04377			0
19/10/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.69364	1.62341			0
19/10/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.04764	0.05411			0
19/10/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.64968	1.58006			0
19/10/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.05188	0.05896			500
19/10/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.75169	0.71492			0
19/10/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.35389	0.39382			250
19/10/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.72459	0.68915			0
19/10/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.37679	0.41805			250
19/10/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.65787	0.62576			500
19/10/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.44007	0.48466			0
19/10/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.37480	0.35860			250
19/10/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.90700	0.96750			0
19/10/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.29130	0.27950			250
19/10/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.16350	1.22840			0
19/10/2018	\$ / R On 13-February-19			Any day expiry	14.62160	14.54490			70
19/10/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.42588	0.40779			0
19/10/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.90428	0.96289			0
19/10/2018	\$ / R On 28-February-19			Any day expiry	14.64910	14.57230			5,787
19/10/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.87719	1.80737			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.05809	0.06507			0
19/10/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.72249	1.65507			0
19/10/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.07339	0.08277			500
19/10/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.84772	0.81114			0
19/10/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.39862	0.43884			250
19/10/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.82105	0.78554			0
19/10/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.42195	0.46324			250
19/10/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.68926	0.65917			500
19/10/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.56016	0.60687			0
19/10/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.42410	0.40666			250
19/10/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.04500	1.10436			0
19/10/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.33790	0.32455			250
19/10/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.31880	1.38225			0
19/10/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.68210	14.60530			54,917
19/10/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.35576	4.27891			0
19/10/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00366	0.00361			1,000
19/10/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.19165	3.11456			0
19/10/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00955	0.00926			0
19/10/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.95378	2.87712			0
19/10/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01168	0.01182			1,000
19/10/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.89501	2.81859			0
19/10/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01291	0.01329			0
19/10/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.64251	2.56696			0
19/10/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02041	0.02166			0
19/10/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.25199	2.17910			0
19/10/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.03989	0.04380			721
19/10/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.21454	2.14203			0
19/10/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.04244	0.04673			720
19/10/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.98386	1.91418			0
19/10/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.06176	0.06888			0
19/10/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.85757	1.78993			0
19/10/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.07547	0.08463			16,000
19/10/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.83972	1.77239			0
19/10/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.07762	0.08709			139,342
19/10/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.76883	1.70285			0
19/10/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.08673	0.09755			14,028
19/10/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.72496	1.65988			0
19/10/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.09286	0.10458			1,155
19/10/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.66413	1.60039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.10203	0.11509			138,000
19/10/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.63828	1.57514			0
19/10/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.10618	0.11984			10,125
19/10/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.55312	1.49524			0
19/10/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.12102	0.13994			224,707
19/10/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.48932	1.43296			0
19/10/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.13722	0.15766			135,043
19/10/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.46578	1.40999			0
19/10/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.14368	0.16468			134,750
19/10/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.39642	1.34234			0
19/10/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.16432	0.18704			0
19/10/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.38883	1.33495			0
19/10/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.16673	0.18965			20,000
19/10/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.35872	1.30562			0
19/10/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.17662	0.20032			50
19/10/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.32164	1.26951			0
19/10/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.18954	0.21421			10,000
19/10/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.28517	1.23403			0
19/10/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.20307	0.22873			4,000
19/10/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.22814	1.17857			0
19/10/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.22604	0.25327			14,200
19/10/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.21414	1.16496			0
19/10/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.23204	0.25966			2,500
19/10/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.20024	1.15146			0
19/10/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.23814	0.26616			10,000
19/10/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.17958	1.13140			0
19/10/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.24748	0.27610			17,981
19/10/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.15241	1.10502			0
19/10/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.26031	0.28972			262,812
19/10/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.10586	1.06012			0
19/10/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.28376	0.31482			721
19/10/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.07985	1.03592			0
19/10/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.29775	0.33062			720
19/10/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.01794	0.97738			0
19/10/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.33584	0.37208			16,000
19/10/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.99447	0.95475			0
19/10/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.35237	0.38945			7,100
19/10/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.98867	0.94915			0
19/10/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.35657	0.39385			0
19/10/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.90509	0.86860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.42299	0.46330			2,000
19/10/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.86306	0.82813			0
19/10/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.46096	0.50283			7,028
19/10/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.85283	0.81827			250
19/10/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.47073	0.51297			0
19/10/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.82771	0.79409			0
19/10/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.49561	0.53879			139,342
19/10/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.78417	0.75219			0
19/10/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.54207	0.58689			7,000
19/10/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.77947	0.74767			0
19/10/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.54737	0.59237			1,000
19/10/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.76550	0.73423			1,000
19/10/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.56340	0.60893			0
19/10/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.75631	0.72540			224,707
19/10/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.57421	0.62010			10,050
19/10/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.74273	0.71234			0
19/10/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.59063	0.63704			108
19/10/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.72938	0.69949			0
19/10/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.60728	0.65419			138,000
19/10/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.69065	0.66256			0
19/10/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.65855	0.70726			10,000
19/10/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.65411	0.62777			0
19/10/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.71201	0.76247			24,326
19/10/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.62722	0.60197			0
19/10/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.75512	0.80667			135,043
19/10/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.62347	0.59837			0
19/10/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.76137	0.81307			4,145
19/10/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.61974	0.59480			0
19/10/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.76764	0.81950			10,010
19/10/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.61604	0.59124			0
19/10/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.77394	0.82594			134,750
19/10/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.57329	0.55025			0
19/10/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.85119	0.90495			0
19/10/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.56308	0.54046			100
19/10/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.87098	0.92516			0
19/10/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.54649	0.52455			0
19/10/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.90439	0.95925			77,255
19/10/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.52725	0.50609			0
19/10/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.94515	1.00079			1,000
19/10/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.52099	0.50009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.95889	1.01479			99,824
19/10/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.51789	0.49712			0
19/10/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.96579	1.02182			7,100
19/10/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.50569	0.48542			720
19/10/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.99359	1.05012			0
19/10/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.49970	0.47968			0
19/10/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.00760	1.06438			41,300
19/10/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.49674	0.47683			0
19/10/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.01464	1.07153			2,500
19/10/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.46533	0.44671			0
19/10/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.09323	1.15141			0
19/10/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.46258	0.44408			0
19/10/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.10048	1.15878			262,812
19/10/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.45985	0.44146			0
19/10/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.10775	1.16616			0
19/10/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.42841	0.41167			20,000
19/10/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.19631	1.25637			0
19/10/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.42593	0.40930			108
19/10/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.20383	1.26400			0
19/10/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.41618	0.39995			224,757
19/10/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.23408	1.29465			0
19/10/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.41139	0.39537			1
19/10/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.24929	1.31007			0
19/10/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.40667	0.39085			721
19/10/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.26457	1.32555			0
19/10/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.37960	0.36491			139,342
19/10/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.35750	1.41961			0
19/10/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.34859	0.33521			10
19/10/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.47649	1.53991			0
19/10/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.34469	0.33146			135,043
19/10/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.49259	1.55616			0
19/10/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.33326	0.32051			4,145
19/10/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.54116	1.60521			0
19/10/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.31345	0.30152			10,000
19/10/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.63135	1.69622			0
19/10/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.29181	0.27976			138,000
19/10/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.73971	1.80446			0
19/10/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.26423	0.25315			10,000
19/10/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.88213	1.94785			0
19/10/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.25216	0.24160			134,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.95006	2.01630			0
19/10/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.22455	0.21520			10,000
19/10/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.12245	2.18990			0
19/10/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.22199	0.21274			50
19/10/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.13989	2.20744			0
19/10/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.18099	0.17353			12,600
19/10/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.45889	2.52823			0
19/10/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.17998	0.17256			63,500
19/10/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.46788	2.53726			0
19/10/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.17504	0.16783			262,812
19/10/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.51294	2.58253			0
19/10/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.16931	0.16235			7,028
19/10/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.56721	2.63705			0
19/10/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.16838	0.16146			106,824
19/10/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.57628	2.64616			0
19/10/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.16745	0.16057			2,500
19/10/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.58535	2.65527			0
19/10/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.15592	0.14953			41,300
19/10/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.70382	2.77423			0
19/10/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.15009	0.14396			10,125
19/10/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.76799	2.83866			0
19/10/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.13481	0.12934			16,000
19/10/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.95271	3.02404			0
19/10/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.10936	0.10734			14,200
19/10/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.42726	3.50204			0
19/10/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.09554	0.09396			7,100
19/10/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.81344	3.88866			0
19/10/2018	\$ / R On 29-March-19			Any day expiry	14.70220	14.62540			3,029
19/10/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.51654	2.44185			0
19/10/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.02794	0.03015			0
19/10/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.79671	1.73269			0
19/10/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.09451	0.10729			500
19/10/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	1.04645	1.00582			0
19/10/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.34785	0.38412			50,000
19/10/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.94081	0.90348			0
19/10/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.43861	0.47808			250
19/10/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.91441	0.87807			0
19/10/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.46221	0.50267			250
19/10/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.71785	0.68924			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.68565	0.73384			0
19/10/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.46482	0.44681			250
19/10/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.19262	1.25141			0
19/10/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.38145	0.36689			250
19/10/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.46925	1.53149			0
19/10/2018	\$ / R On 02-April-19			Any day expiry	14.70960	14.63270			55
19/10/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.76317	1.70032			0
19/10/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.10357	0.11762			0
19/10/2018	\$ / R On 30-April-19			Any day expiry	14.76070	14.68370			1,280
19/10/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.94290	1.87812			0
19/10/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.10220	0.11442			0
19/10/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.87514	1.81198			0
19/10/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.11444	0.12828			3,000
19/10/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.48858	1.43620			2,500
19/10/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.21788	0.24250			0
19/10/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	1.03652	0.99832			0
19/10/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.47582	0.51462			250
19/10/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.01032	0.97302			0
19/10/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.49962	0.53932			250
19/10/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.74519	0.71737			500
19/10/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.82449	0.87367			0
19/10/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.50365	0.48523			250
19/10/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.35295	1.41153			0
19/10/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.42482	0.40946			250
19/10/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.62412	1.68576			0
19/10/2018	\$ / R On 31-May-19			Any day expiry	14.81690	14.73940			55
19/10/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.94863	1.88543			0
19/10/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.13173	0.14603			500
19/10/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.83674	1.77663			0
19/10/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.15984	0.17723			0
19/10/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	1.12694	1.08711			0
19/10/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.51004	0.54771			250
19/10/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.10094	1.06196			0
19/10/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.53404	0.57256			250
19/10/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.77121	0.74366			500
19/10/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.96431	1.01426			0
19/10/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.53936	0.52076			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.51246	1.57136			0
19/10/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.46101	0.44532			250
19/10/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.79411	1.85592			0
19/10/2018	\$ / R On 03-June-19			Any day expiry	14.82230	14.74480			0
19/10/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.71239	2.63722			0
19/10/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03009	0.03242			0
19/10/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.84220	14.76460			19,450
19/10/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.16049	4.08277			0
19/10/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00829	0.00817			1,000
19/10/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.60158	2.52994			0
19/10/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.03938	0.04534			1,000
19/10/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.18593	2.12031			0
19/10/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.09373	0.10571			1,000
19/10/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.99627	1.93441			0
19/10/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.13407	0.14981			911
19/10/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.98026	1.91875			0
19/10/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.13806	0.15415			8,203
19/10/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.87818	1.81902			0
19/10/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.16598	0.18442			0
19/10/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.79456	1.73747			0
19/10/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.19236	0.21287			30,000
19/10/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.38349	1.33500			0
19/10/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.37129	0.40040			25,000
19/10/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.35196	1.30423			0
19/10/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.38976	0.41963			5,035
19/10/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.29051	1.24430			1,000
19/10/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.42831	0.45970			0
19/10/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.08514	1.04813			0
19/10/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.60294	0.64353			0
19/10/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.08027	1.04342			0
19/10/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.60807	0.64882			0
19/10/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.07542	1.03872			0
19/10/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.61322	0.65412			0
19/10/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.05623	1.02015			30
19/10/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.63403	0.67555			0
19/10/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.98285	0.94916			1,000
19/10/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.72065	0.76456			0
19/10/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.96100	0.92803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.74880	0.79343			8,203
19/10/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.88251	0.85186			30,000
19/10/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.86031	0.90726			0
19/10/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.63684	0.61497			25,000
19/10/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.34464	1.40037			0
19/10/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.61765	0.59665			5,035
19/10/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.39545	1.45205			0
19/10/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.57174	0.55242			1,000
19/10/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.52954	1.58782			0
19/10/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.54338	0.52510			911
19/10/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.62118	1.68050			0
19/10/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.52542	0.50779			20
19/10/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.68322	1.74319			0
19/10/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.24123	0.23489			8,203
19/10/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.35903	3.43029			0
19/10/2018	\$ / R On 20-June-19			Any day expiry	14.85310	14.77530			0
19/10/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.93918	0.90655			0
19/10/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.80608	0.85125			20,000
19/10/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.32746	0.31580			20,000
19/10/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.69436	2.76050			0
19/10/2018	\$ / R On 28-June-19			Any day expiry	14.86760	14.78970			0
19/10/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.01255	1.95003			0
19/10/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.14495	0.16033			500
19/10/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.20436	1.16431			0
19/10/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.53676	0.57461			250
19/10/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.17852	1.13925			0
19/10/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.56092	0.59955			250
19/10/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.79125	0.76396			500
19/10/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.09365	1.14426			0
19/10/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.56749	0.54852			250
19/10/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.65989	1.71882			0
19/10/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.49147	0.47512			250
19/10/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	1.94387	2.00542			0
19/10/2018	\$ / R On 03-July-19			Any day expiry	14.87670	14.79870			0
19/10/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.87334	1.81539			0
19/10/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.19034	0.21029			0
19/10/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.69136	1.63626			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.26466	0.28756			39,250
19/10/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.47918	0.46254			39,250
19/10/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.04248	2.10384			0
19/10/2018	\$ / R On 01-August-19			Any day expiry	14.92960	14.85140			55
19/10/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.08567	2.02386			0
19/10/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.15787	0.17425			500
19/10/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.91153	1.85572			0
19/10/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.22193	0.24432			0
19/10/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.29420	1.25266			0
19/10/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.56640	0.60306			250
19/10/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.26842	1.22765			0
19/10/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.59062	0.62805			250
19/10/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.82026	0.79314			500
19/10/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.23246	1.28354			0
19/10/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.60303	0.58388			250
19/10/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.81523	1.87428			0
19/10/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.52843	0.51089			250
19/10/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.10063	2.16129			0
19/10/2018	\$ / R On 13-August-19			Any day expiry	14.95190	14.87370			0
19/10/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.19129	1.15342			0
19/10/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.71939	0.75972			3,147
19/10/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.58650	0.56839			3,147
19/10/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.98460	2.04469			0
19/10/2018	\$ / R On 30-August-19			Any day expiry	14.98350	14.90540			0
19/10/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.15066	2.09228			0
19/10/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.16716	0.18688			500
19/10/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.37595	1.33181			0
19/10/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.59245	0.62641			250
19/10/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.34850	1.30682			0
19/10/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.61500	0.65142			250
19/10/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.83836	0.81181			500
19/10/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.37486	1.42641			0
19/10/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.62826	0.60929			250
19/10/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.97476	2.03389			0
19/10/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.55284	0.53553			250
19/10/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.26934	2.33013			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	\$ / R On 05-September-19			Any day expiry	14.99470	14.91650			0
19/10/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.95236	1.89976			0
19/10/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.25326	0.27886			0
19/10/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.29956	0.29354			20,000
19/10/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.30486	4.37704			0
19/10/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.01510	14.93700			19,899
19/10/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.27982	4.20165			0
19/10/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01472	0.01465			1,000
19/10/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.58562	2.52181			0
19/10/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.07052	0.08481			1,000
19/10/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.89045	1.83739			0
19/10/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.31535	0.34039			0
19/10/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.88423	1.83125			0
19/10/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.31913	0.34425			0
19/10/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.87804	1.82450			0
19/10/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.32294	0.34750			0
19/10/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.58853	1.53882			0
19/10/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.48343	0.51182			81,930
19/10/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.55237	1.50359			0
19/10/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.50727	0.53659			800
19/10/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.48206	1.43514			0
19/10/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.55696	0.58814			33,715
19/10/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.45355	1.40740			0
19/10/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.57845	0.61040			141,127
19/10/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.41440	1.36970			0
19/10/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.60930	0.64270			2,700
19/10/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.35227	1.31068			0
19/10/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.66717	0.70368			33,151
19/10/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.17353	1.13707			0
19/10/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.87843	0.92007			1,200
19/10/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.92422	0.89517			0
19/10/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.28912	1.33817			5,000
19/10/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.86941	0.84224			30,000
19/10/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.40431	1.45524			0
19/10/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.86630	0.83924			0
19/10/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.41120	1.46224			2,571
19/10/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.77661	0.75288			1,000
19/10/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.63151	1.68588			0
19/10/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.49350	0.47858			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.70840	2.77158			0
19/10/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.43398	0.42080			5,000
19/10/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.05888	3.12380			0
19/10/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.40718	0.39478			2,700
19/10/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.24208	3.30778			0
19/10/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.39755	0.38543			2,571
19/10/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.31245	3.37843			0
19/10/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.36465	0.35467			81,930
19/10/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.63955	3.70767			0
19/10/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.35079	0.34121			1,200
19/10/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.80569	3.87421			0
19/10/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.33934	0.33008			33,715
19/10/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.95424	4.02308			0
19/10/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.33659	0.32742			141,127
19/10/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.99149	4.06042			0
19/10/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.29786	0.28977			33,151
19/10/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.60276	4.67277			0
19/10/2018	\$ / R On 02-October-19			Any day expiry	15.04490	14.96670			55
19/10/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.22142	2.16391			0
19/10/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.18032	0.20091			500
19/10/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.99842	1.94370			0
19/10/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.28352	0.30700			0
19/10/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.45726	1.41058			0
19/10/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.61616	0.64758			250
19/10/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.42980	1.38556			0
19/10/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.63870	0.67256			250
19/10/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.86317	0.83655			500
19/10/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.50207	1.55355			0
19/10/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.65744	0.63809			250
19/10/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.11634	2.17509			0
19/10/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.57922	0.56200			250
19/10/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.42812	2.48900			0
19/10/2018	\$ / R On 31-October-19			Any day expiry	15.10000	15.02180			55
19/10/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.29627	2.23801			0
19/10/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.19627	0.21621			500
19/10/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.03057	1.97928			0
19/10/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.32057	0.34748			0
19/10/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.54017	1.49337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.64017	0.67157			250
19/10/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.51286	1.46671			0
19/10/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.66286	0.69491			250
19/10/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.88253	0.85784			500
19/10/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.65253	1.70604			0
19/10/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.68255	0.66375			250
19/10/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.28255	2.34195			0
19/10/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.60684	0.59048			250
19/10/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.59684	2.65868			0
19/10/2018	\$ / R On 29-November-19			Any day expiry	15.15830	15.07930			0
19/10/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.36882	2.31212			0
19/10/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.21052	0.23282			500
19/10/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.62021	1.57435			0
19/10/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.66191	0.69505			250
19/10/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.59312	1.54810			0
19/10/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.68482	0.71880			250
19/10/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.91096	0.88686			500
19/10/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.78266	1.83756			0
19/10/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.71326	0.69531			250
19/10/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.42496	2.48601			0
19/10/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.63930	0.62352			250
19/10/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.74100	2.80422			0
19/10/2018	\$ / R On 02-December-19			Any day expiry	15.16430	15.08530			55
19/10/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.07990	2.02646			0
19/10/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.35560	0.38116			0
19/10/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.18650	15.10710			2,200
19/10/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.34331	3.26842			0
19/10/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.04681	0.05132			1,000
19/10/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.97390	1.92204			0
19/10/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.44740	0.47494			1,000
19/10/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.01206	0.98518			0
19/10/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.62556	1.67808			0
19/10/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.00902	0.98223			0
19/10/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.63252	1.68513			0
19/10/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.00599	0.97930			0
19/10/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.63949	1.69220			0
19/10/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.64756	0.63256			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.84106	2.90546			0
19/10/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.37504	0.36529			2,000
19/10/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.18854	5.25819			0
19/10/2018	\$ / R On 02-January-20			Any day expiry	15.22670	15.14680			55
19/10/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.45062	2.39092			0
19/10/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.22792	0.24802			500
19/10/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.12676	2.07399			0
19/10/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.39006	0.41719			0
19/10/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.70561	1.65946			0
19/10/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.68291	0.71656			250
19/10/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.67870	1.63338			0
19/10/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.70600	0.74048			250
19/10/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.93922	0.91578			500
19/10/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.92652	1.98288			0
19/10/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.74655	0.72883			250
19/10/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.57385	2.63593			0
19/10/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.67434	0.65860			250
19/10/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	2.89164	2.95570			0
19/10/2018	\$ / R On 31-January-20			Any day expiry	15.28500	15.20440			55
19/10/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.17175	2.11675			0
19/10/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.42675	0.45235			0
19/10/2018	\$ / R On 02-March-20			Any day expiry	15.34740	15.26590			55
19/10/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.21862	2.16350			0
19/10/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.46122	0.48760			0
19/10/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.37550	15.29370			3,966
19/10/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.30532	1.27446			0
19/10/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.53982	1.59076			0
19/10/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.30186	1.27110			0
19/10/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.54636	1.59740			0
19/10/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.29840	1.26775			0
19/10/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.55290	1.60405			0
19/10/2018	\$ / R On 02-April-20			Any day expiry	15.40970	15.32750			55
19/10/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.26489	2.21141			0
19/10/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.49519	0.52391			0
19/10/2018	\$ / R On 29-April-20			Any day expiry	15.46400	15.38110			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.30126	2.24698			0
19/10/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.52726	0.55588			0
19/10/2018	\$ / R On 02-June-20			Any day expiry	15.53240	15.44860			1,055
19/10/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.35500	2.30081			0
19/10/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.56260	0.59221			0
19/10/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.55250	15.46840			0
19/10/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.68215	1.64719			0
19/10/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.28965	1.33879			0
19/10/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.67826	1.64335			0
19/10/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.29576	1.34495			0
19/10/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.67437	1.63952			0
19/10/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.30187	1.35112			0
19/10/2018	\$ / R On 28-July-20			Any day expiry	15.64500	15.55980			84,000
19/10/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.71029	1.67577			0
19/10/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.43529	1.48597			0
19/10/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.74160	15.65510			0
19/10/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.83265	1.79677			0
19/10/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.43105	1.48167			0
19/10/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.82880	1.79302			0
19/10/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.43720	1.48792			0
19/10/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.82497	1.78928			0
19/10/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.44337	1.49418			0
19/10/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.50870	14.43220			320
19/10/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.20354	0.19304			0
19/10/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.88484	0.95084			0
19/10/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.20139	0.19101			0
19/10/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.89269	0.95881			0
19/10/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.19927	0.18899			0
19/10/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.90057	0.96679			0
19/10/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.12173	0.11632			0
19/10/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.28303	1.35412			0
19/10/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.68210	14.60530			10
19/10/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.00615	0.96601			0
19/10/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.34405	0.38071			0
19/10/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.00029	0.96036			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.34819	0.38506			0
19/10/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.99447	0.95475			0
19/10/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.35237	0.38945			0
19/10/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.84220	14.76460			0
19/10/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.08514	1.04813			0
19/10/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.60294	0.64353			0
19/10/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.08027	1.04342			0
19/10/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.60807	0.64882			0
19/10/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.07542	1.03872			0
19/10/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.61322	0.65412			0
19/10/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	15.01510	14.93700			0
19/10/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.18631	1.14948			0
19/10/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.86121	0.90248			0
19/10/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.18203	1.14533			0
19/10/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.86693	0.90833			0
19/10/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.17777	1.14119			0
19/10/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.87267	0.91419			0
19/10/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.18650	15.10710			0
19/10/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.76427	1.71523			0
19/10/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.58777	0.61813			0
19/10/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.75853	1.70963			0
19/10/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.59203	0.62253			0
19/10/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.75281	1.70405			0
19/10/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.59631	0.62695			0
19/10/2018	£ / R On 30-November-18			Any day expiry	18.91800	18.86620			13
19/10/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.24118	0.23840			0
19/10/2018	£ / R On 30-November-18	19.46	P	Any day expiry	0.78318	0.83220			0
19/10/2018	£ / R On 14-December-18			Foreign Exchange Future	18.96370	18.91190			440,402
19/10/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.03224	1.00322			0
19/10/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.17854	0.20132			0
19/10/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.02483	0.99600			0
19/10/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.18113	0.20410			0
19/10/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.01744	0.98881			0
19/10/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.18374	0.20691			0
19/10/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.37131	0.36463			200
19/10/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	0.70761	0.75273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.06412	0.06545			0
19/10/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.10042	2.15355			0
19/10/2018	£ / R On 18-March-19			Foreign Exchange Future	19.29270	19.23910			8,144
19/10/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.61006	1.58063			0
19/10/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.31736	0.34153			500
19/10/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.40458	1.37781			0
19/10/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.40188	0.42871			0
19/10/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.39776	1.37110			0
19/10/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.40506	0.43200			0
19/10/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.39095	1.36465			0
19/10/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.40825	0.43555			0
19/10/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.88863	0.87222			0
19/10/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.78593	0.82312			1,000
19/10/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.57188	0.56347			500
19/10/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.27918	1.32437			0
19/10/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.51699	0.50977			1,500
19/10/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.40429	1.45067			0
19/10/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.25731	0.25624			500
19/10/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.40461	2.45714			0
19/10/2018	£ / R On 14-June-19			Foreign Exchange Future	19.59340	19.54010			5,506
19/10/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.61931	1.59587			0
19/10/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.64591	0.67577			0
19/10/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.61336	1.59000			0
19/10/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.64996	0.67990			0
19/10/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.60742	1.58415			0
19/10/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.65402	0.68405			0
19/10/2018	£ / R On 16-September-19			Foreign Exchange Future	19.92370	19.87130			10,363
19/10/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.93662	1.91155			0
19/10/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.82292	0.85025			0
19/10/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.93058	1.90559			0
19/10/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.82688	0.85429			0
19/10/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.92455	1.89963			0
19/10/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.83085	0.85833			0
19/10/2018	£ / R On 13-December-19			Foreign Exchange Future	20.25240	20.19870			0
19/10/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.74718	1.72903			0
19/10/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.44478	1.48033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.74263	1.72455			0
19/10/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.45023	1.48585			0
19/10/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.73810	1.72007			0
19/10/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.45570	1.49137			0
19/10/2018	£ / R On 16-March-20			Foreign Exchange Future	20.61510	20.55970			0
19/10/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	2.00005	1.97988			0
19/10/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.67495	1.71018			0
19/10/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.99560	1.97548			0
19/10/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.68050	1.71578			0
19/10/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.99116	1.97110			0
19/10/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.68606	1.72140			0
19/10/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12945	0.12878			6,905
19/10/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01955	0.01890			0
19/10/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00010	0.00012			0
19/10/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00993	0.00945			0
19/10/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00048	0.00067			0
19/10/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00375	0.00358			0
19/10/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00429	0.00480			0
19/10/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13211	0.13143			0
19/10/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02289	0.02231			0
19/10/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00078	0.00088			0
19/10/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01479	0.01436			0
19/10/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00268	0.00293			0
19/10/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00862	0.00838			0
19/10/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00651	0.00696			0
19/10/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13460	0.13391			0
19/10/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01651	0.01613			0
19/10/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00191	0.00222			0
19/10/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01068	0.01053			0
19/10/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00608	0.00662			0
19/10/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00681	0.00676			0
19/10/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01221	0.01285			0
19/10/2018	€ / R On 30-November-18			Any day expiry	16.67690	16.60110			37
19/10/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.24906	0.23378			0
19/10/2018	€ / R On 30-November-18	17.04	P	Any day expiry	0.61216	0.67268			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	€ / R On 14-December-18			Foreign Exchange Future	16.72530	16.64920			106,648
19/10/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.13852	0.13130			0
19/10/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.29322	1.36210			0
19/10/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.13710	0.12998			0
19/10/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.30180	1.37078			0
19/10/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.13570	0.12866			0
19/10/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.31040	1.37946			0
19/10/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00692	0.00726			0
19/10/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	4.28162	4.35806			0
19/10/2018	€ / R On 18-March-19			Foreign Exchange Future	17.07610	16.99910			36,311
19/10/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.62615	1.56866			0
19/10/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.15005	0.16956			462
19/10/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.32596	1.27556			650
19/10/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.24986	0.27646			0
19/10/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.23615	1.18814			0
19/10/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.29005	0.31904			0
19/10/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.22941	1.18159			0
19/10/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.29331	0.32249			0
19/10/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.22269	1.17505			0
19/10/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.29659	0.32595			0
19/10/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.63428	0.61091			0
19/10/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.88818	0.94181			462
19/10/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.18308	0.17673			462
19/10/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.75698	2.82763			0
19/10/2018	€ / R On 14-June-19			Foreign Exchange Future	17.40370	17.32630			4,906
19/10/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.19570	1.15748			0
19/10/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.65200	0.69118			0
19/10/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.19075	1.15269			0
19/10/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.65705	0.69639			0
19/10/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.18583	1.14791			0
19/10/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.66213	0.70161			0
19/10/2018	€ / R On 14-August-19			Any day expiry	17.63850	17.56020			0
19/10/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.95623	1.90069			0
19/10/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.34773	0.37049			0
19/10/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.81361	1.76066			0
19/10/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.41511	0.44046			0
19/10/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.36637	1.32720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.73787	0.77700			31,200
19/10/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.55463	0.53915			62,400
19/10/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.56613	2.62895			0
19/10/2018	€ / R On 16-September-19			Foreign Exchange Future	17.76680	17.68840			6,834
19/10/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.16331	1.13059			0
19/10/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.16651	1.21219			0
19/10/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.15954	1.12684			0
19/10/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.17274	1.21844			0
19/10/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.15578	1.12309			0
19/10/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.17898	1.22469			0
19/10/2018	€ / R On 13-December-19			Foreign Exchange Future	18.08100	18.00010			0
19/10/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.37497	1.34146			0
19/10/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.30397	1.35136			0
19/10/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.37124	1.33765			0
19/10/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.31024	1.35755			0
19/10/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.36751	1.33386			0
19/10/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.31651	1.36376			0
19/10/2018	€ / R On 16-March-20			Foreign Exchange Future	18.48850	18.40720			0
19/10/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.56068	1.52736			0
19/10/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.52218	1.57016			0
19/10/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.55708	1.52364			0
19/10/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.52858	1.57644			0
19/10/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.55350	1.51993			0
19/10/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.53500	1.58273			0
19/10/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.35270	10.29390			32,156
19/10/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.02145	0.01997			0
19/10/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.13875	1.19607			0
19/10/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.02097	0.01953			0
19/10/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.14827	1.20563			0
19/10/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.02051	0.01910			0
19/10/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.15781	1.21520			0
19/10/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.49000	10.43160			420
19/10/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.43887	0.41129			0
19/10/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.29887	0.32969			0
19/10/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.43378	0.40646			0
19/10/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.30378	0.33486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.42874	0.40167			0
19/10/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.30874	0.34007			0
19/10/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.62210	10.56380			4,929
19/10/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.35435	0.33597			0
19/10/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.73225	0.77217			0
19/10/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.35133	0.33310			0
19/10/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.73923	0.77930			0
19/10/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.34833	0.33025			0
19/10/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.74623	0.78645			0
19/10/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.76780	10.70960			0
19/10/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.61088	0.58416			0
19/10/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.59308	0.62456			0
19/10/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.60663	0.58019			0
19/10/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.59883	0.63059			0
19/10/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.60242	0.57625			0
19/10/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.60462	0.63665			0
19/10/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.91450	10.85570			0
19/10/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.71967	0.69281			0
19/10/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.69517	0.72711			0
19/10/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.71549	0.68885			0
19/10/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.70099	0.73315			0
19/10/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.71141	0.68490			0
19/10/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.70691	0.73920			0
19/10/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	11.07550	11.01580			0
19/10/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.82829	0.80159			0
19/10/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.80279	0.83579			0
19/10/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.82422	0.79763			0
19/10/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.80872	0.84183			0
19/10/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.82017	0.79369			0
19/10/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.81467	0.84789			0
19/10/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.07850	11.08730			600
19/10/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.61149	1.62036			0
19/10/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00299	0.00306			0
19/10/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.60155	1.61042			0
19/10/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00305	0.00312			0
19/10/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.59161	1.60047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00311	0.00317			0
19/10/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.23330	11.24280			0
19/10/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.70193	0.71240			0
19/10/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.18863	0.18960			0
19/10/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.69552	0.70594			0
19/10/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.19222	0.19314			0
19/10/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.68914	0.69953			0
19/10/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.19584	0.19673			0
19/10/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.37490	11.38160			0
19/10/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.86510	0.87276			0
19/10/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.28020	0.28116			0
19/10/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.85870	0.86633			0
19/10/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.28380	0.28473			0
19/10/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.85272	0.85994			0
19/10/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.28782	0.28834			0
19/10/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.39400	11.39970			0
19/10/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.69215	0.69557			0
19/10/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.67815	0.67587			0
19/10/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.68801	0.69142			0
19/10/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.68401	0.68172			0
19/10/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.68390	0.68728			0
19/10/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.68990	0.68758			0
19/10/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.54310	11.55060			0
19/10/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.80658	0.81125			0
19/10/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.79348	0.79065			0
19/10/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.80255	0.80721			0
19/10/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.79945	0.79661			0
19/10/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.79855	0.80319			0
19/10/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.80545	0.80259			0
19/10/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.69330	11.70060			0
19/10/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.91674	0.92216			0
19/10/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.90344	0.90156			0
19/10/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.91281	0.91822			0
19/10/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.90951	0.90762			0
19/10/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.90890	0.91429			0
19/10/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.91560	0.91369			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.62540	14.56550			1,748
19/10/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.45147	1.39472			0
19/10/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02607	0.02922			0
19/10/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.44210	1.38547			0
19/10/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.02670	0.02997			0
19/10/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.43274	1.37622			0
19/10/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02734	0.03072			0
19/10/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.94940	14.88910			0
19/10/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.90795	0.87457			0
19/10/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.41855	0.44547			0
19/10/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.90230	0.86909			0
19/10/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.42290	0.44999			0
19/10/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.89667	0.86365			0
19/10/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.42727	0.45455			0
19/10/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.25120	15.18970			150
19/10/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.12643	1.08892			0
19/10/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.59523	0.61922			0
19/10/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.12126	1.08389			0
19/10/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.60007	0.62419			0
19/10/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.11612	1.07887			0
19/10/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.60492	0.62917			0
19/10/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.58590	15.52350			0
19/10/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	1.05072	1.01747			0
19/10/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.14481	1.17397			0
19/10/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	1.04694	1.01379			0
19/10/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.15104	1.18029			0
19/10/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	1.04319	1.01013			0
19/10/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.15729	1.18663			0
19/10/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.87310	15.80710			0
19/10/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.22932	1.19160			0
19/10/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.30622	1.33450			0
19/10/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.22555	1.18794			0
19/10/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.31245	1.34084			0
19/10/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.22181	1.18430			0
19/10/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.31871	1.34720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.54010	16.46610			0
19/10/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.45658	1.41343			0
19/10/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.53648	1.56733			0
19/10/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.45293	1.40987			0
19/10/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.54283	1.57377			0
19/10/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.44930	1.40632			0
19/10/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.54920	1.58022			0
19/10/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.08910	2.07350			0
19/10/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.19303	0.17846			0
19/10/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00393	0.00496			0
19/10/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.18375	0.16941			0
19/10/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00465	0.00591			0
19/10/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.17459	0.16051			0
19/10/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00549	0.00701			0
19/10/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.10660	2.08950			0
19/10/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.09822	0.09026			0
19/10/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.07162	0.08076			0
19/10/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.09323	0.08569			0
19/10/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.07663	0.08619			0
19/10/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.08843	0.08131			0
19/10/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.08183	0.09181			0
19/10/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.12390	2.10690			0
19/10/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19830	0.18590			0
19/10/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04440	0.04900			0
19/10/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19117	0.17909			0
19/10/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04727	0.05219			0
19/10/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18418	0.17242			0
19/10/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05028	0.05552			0
19/10/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	189.41800	173.31300			0
19/10/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.26640	2.25560			240
19/10/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.19177	0.18139			0
19/10/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00537	0.00579			0
19/10/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.18269	0.17246			0
19/10/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00629	0.00686			0
19/10/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.17374	0.16369			0
19/10/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00734	0.00809			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.31460	2.30480			0
19/10/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.13252	0.12732			0
19/10/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.05792	0.06252			0
19/10/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.12686	0.12187			0
19/10/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.06226	0.06707			0
19/10/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.12139	0.11661			0
19/10/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.06679	0.07181			0
19/10/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.36110	2.35090			0
19/10/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.25639	0.24859			0
19/10/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03529	0.03769			0
19/10/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.24888	0.24123			0
19/10/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03778	0.04033			0
19/10/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.24150	0.23399			0
19/10/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04040	0.04309			0
19/10/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.40360	2.39310			0
19/10/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.16421	0.15917			0
19/10/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.14061	0.14607			0
19/10/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.15989	0.15499			0
19/10/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.14629	0.15189			0
19/10/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.15568	0.15090			0
19/10/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.15208	0.15780			0
19/10/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.54700	2.53510			0
19/10/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.20081	0.19550			0
19/10/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.18381	0.19040			0
19/10/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.19666	0.19146			0
19/10/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.18966	0.19636			0
19/10/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.19260	0.18752			0
19/10/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.19560	0.20242			0
19/10/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.61920	2.60690			0
19/10/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.23278	0.22737			0
19/10/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.21358	0.22047			0
19/10/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.22875	0.22345			0
19/10/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.21955	0.22655			0
19/10/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.22479	0.21959			0
19/10/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.22559	0.23269			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.85250	1.84350			0
19/10/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.29329	0.28437			0
19/10/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00079	0.00087			0
19/10/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.28335	0.27444			0
19/10/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00085	0.00094			0
19/10/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.27343	0.26453			0
19/10/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00093	0.00103			0
19/10/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.87690	1.86770			0
19/10/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.13698	0.13170			0
19/10/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.04008	0.04400			0
19/10/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.13061	0.12558			0
19/10/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04371	0.04788			0
19/10/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.12445	0.11965			0
19/10/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.04755	0.05195			0
19/10/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.89950	1.89020			0
19/10/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.19157	0.18529			0
19/10/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04207	0.04509			0
19/10/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.18482	0.17874			0
19/10/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04532	0.04854			0
19/10/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.17823	0.17236			0
19/10/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04873	0.05216			0
19/10/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14260	0.14150			0
19/10/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14230	0.14000			0
19/10/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14110	0.14040			2,166
19/10/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
19/10/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.77520	1.76740			0
19/10/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.80450	1.79690			0
19/10/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.83170	1.82410			0
19/10/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.56800	9.47870			0
19/10/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.67450	0.59604			0
19/10/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.02650	0.03734			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.66553	0.58747			0
19/10/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.02753	0.03877			0
19/10/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.65660	0.57894			0
19/10/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.02860	0.04024			0
19/10/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.69400	9.60410			0
19/10/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.44499	0.39630			0
19/10/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.27099	0.31220			0
19/10/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.43973	0.39143			0
19/10/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.27573	0.31733			0
19/10/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.43451	0.38660			0
19/10/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.28051	0.32250			0
19/10/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.81650	9.72570			0
19/10/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.43922	0.40118			0
19/10/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.53272	0.58548			0
19/10/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.43537	0.39763			0
19/10/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.53887	0.59193			0
19/10/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.43156	0.39411			0
19/10/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.54506	0.59841			0
19/10/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.95140	9.86100			0
19/10/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.63948	0.59498			0
19/10/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.52808	0.57398			0
19/10/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.63498	0.59074			0
19/10/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.53358	0.57974			0
19/10/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.63052	0.58661			0
19/10/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.53912	0.58561			0
19/10/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.45490	10.35800			0
19/10/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.78731	0.74107			0
19/10/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.67241	0.72307			0
19/10/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.78299	0.73697			0
19/10/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.67809	0.72897			0
19/10/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.77869	0.73299			0
19/10/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.68379	0.73499			0
19/10/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.61560	10.51960			0
19/10/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.88881	0.84375			0
19/10/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.78321	0.83415			0
19/10/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.88457	0.83980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.78897	0.84020			0
19/10/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.88035	0.83586			0
19/10/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.79475	0.84626			0
19/10/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.35090	1.34800			0
19/10/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.10090	0.09800			0
19/10/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
19/10/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.09090	0.08800			0
19/10/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
19/10/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.08090	0.07800			0
19/10/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
19/10/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.35840	1.35460			0
19/10/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.02840	0.02460			0
19/10/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/10/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.01840	0.01460			0
19/10/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
19/10/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00840	0.00460			0
19/10/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
19/10/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36420	1.36010			0
19/10/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05420	0.05010			0
19/10/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
19/10/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04420	0.04010			0
19/10/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
19/10/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03420	0.03010			0
19/10/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/10/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.30710	1.31040			30
19/10/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.15280	1.15360			40
19/10/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.16310	1.16390			0
19/10/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.17260	1.17350			0
19/10/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.54680	10.47790			0
19/10/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.19420	1.12609			0
19/10/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00740	0.00819			0
19/10/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.18436	1.11626			0
19/10/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00756	0.00836			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.17452	1.10643			0
19/10/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00772	0.00853			0
19/10/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.69700	10.62730			0
19/10/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.61164	0.57300			0
19/10/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.24464	0.27570			0
19/10/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.60580	0.56745			0
19/10/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.24880	0.28015			0
19/10/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.60001	0.56195			0
19/10/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.25301	0.28465			0
19/10/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.83830	10.76730			0
19/10/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.03410	0.98276			0
19/10/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.18580	0.20546			0
19/10/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.02688	0.97574			0
19/10/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.18858	0.20844			0
19/10/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.01970	0.96875			0
19/10/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.19140	0.21145			0
19/10/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.46340	2.49170			10,000
19/10/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00323	0.00480			0
19/10/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.49983	0.47310			0
19/10/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00333	0.00450			0
19/10/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.50993	0.48280			0
19/10/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00342	0.00422			0
19/10/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.52002	0.49252			0
19/10/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.35750	2.37940			0
19/10/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.03639	0.03973			0
19/10/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.39889	0.38033			0
19/10/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.03504	0.03826			0
19/10/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.40754	0.38886			0
19/10/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.03373	0.03685			0
19/10/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.41623	0.39745			0
19/10/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.25440	2.28200			0
19/10/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00429	0.00500			0
19/10/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.26989	1.24300			0
19/10/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00414	0.00484			0
19/10/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.27974	1.25284			0
19/10/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00400	0.00467			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.28960	1.26267			0
19/10/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17270	1.17270			0
19/10/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.11890	1.11760			0
19/10/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.07510	1.07280			0
Futures Open Interest								1,713,268.00	
Options Open Interest								9,167,367.00	
Total								10,880,635.00	