



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/10/2018 TO: 23/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R On 25-October-18			Any day expiry	14.41990	14.28730			70
23/10/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.06354	0.03991			0
23/10/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.13364	0.24261			0
23/10/2018	\$ / R On 02-November-18			Any day expiry	14.43270	14.30180			0
23/10/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.62092	1.49046			0
23/10/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00012	0.00046			0
23/10/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.42923	1.29865			0
23/10/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00023	0.00055			500
23/10/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.63742	0.52042			0
23/10/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.00842	0.02232			1,000
23/10/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.51746	0.40943			500
23/10/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.01846	0.04133			0
23/10/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.48202	0.37734			0
23/10/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.02302	0.04924			600
23/10/2018	\$ / R On 02-November-18	14.00	C	Any day expiry	0.46580	0.36713			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R On 02-November-18	14.00	P	Any day expiry	0.03310	0.06533			20,000
23/10/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.26370	0.18860			0
23/10/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.08470	0.14050			250
23/10/2018	\$ / R On 31-October-18	14.34	C	Any day expiry	0.20765	0.14497			0
23/10/2018	\$ / R On 31-October-18	14.34	P	Any day expiry	0.11865	0.18687			171
23/10/2018	\$ / R On 31-October-18	14.44	C	Any day expiry	0.15470	0.10769			171
23/10/2018	\$ / R On 31-October-18	14.44	P	Any day expiry	0.16570	0.24959			0
23/10/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.14996	0.10444			600
23/10/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.17096	0.25634			0
23/10/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.09259	0.06043			0
23/10/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.23539	0.33413			0
23/10/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.07395	0.05124			250
23/10/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.31495	0.42314			0
23/10/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.04320	0.03047			0
23/10/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.43420	0.55237			114
23/10/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.05582	0.04027			0
23/10/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.47312	0.58847			0
23/10/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.03192	0.02289			600
23/10/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.50292	0.62479			0
23/10/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.02072	0.01541			114
23/10/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.60172	0.72731			0
23/10/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.01365	0.00651			0
23/10/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.64825	0.77201			0
23/10/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.00816	0.00610			0
23/10/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	1.07546	1.20430			0
23/10/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.00032	0.00028			500
23/10/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.04132	2.17218			0
23/10/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00007	0.00008			500
23/10/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.59107	2.72198			0
23/10/2018	\$ / R On 05-November-18			Any day expiry	14.43810	14.30730			0
23/10/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.53814	2.40737			0
23/10/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00004	0.00007			1,880
23/10/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.59585	0.48691			0
23/10/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.01775	0.03961			1,880
23/10/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00074	0.00061			1,880
23/10/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.37264	2.50331			0
23/10/2018	\$ / R On 16-November-18			Any day expiry	14.45830	14.32730			308
23/10/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.62832	3.49733			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00002	0.00003			51,000
23/10/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.78839	2.65744			0
23/10/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00009	0.00014			51,000
23/10/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.24761	1.12148			51,000
23/10/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.00931	0.01418			0
23/10/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.55043	0.45983			0
23/10/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.09213	0.13253			0
23/10/2018	\$ / R On 16-November-18	14.32	C	Any day expiry	0.34728	0.28171			15,000
23/10/2018	\$ / R On 16-November-18	14.32	P	Any day expiry	0.20898	0.27441			0
23/10/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.32857	0.26475			0
23/10/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.21217	0.27925			171
23/10/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.25271	0.20319			171
23/10/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.29631	0.37769			0
23/10/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.18244	0.14645			5,000
23/10/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.44414	0.53915			0
23/10/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.17649	0.14161			5,000
23/10/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.45819	0.55431			0
23/10/2018	\$ / R On 16-November-18	14.78	C	Any day expiry	0.16512	0.13239			30,000
23/10/2018	\$ / R On 16-November-18	14.78	P	Any day expiry	0.48682	0.58509			0
23/10/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.12334	0.09716			0
23/10/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.53054	0.63526			0
23/10/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.13725	0.10991			5,000
23/10/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.56895	0.67261			15,000
23/10/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.04746	0.03762			0
23/10/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	1.03106	1.15212			0
23/10/2018	\$ / R On 23-November-18			Any day expiry	14.47110	14.34010			0
23/10/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.44649	0.37261			0
23/10/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.18719	0.24431			0
23/10/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.25753	0.21269			0
23/10/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.40643	0.49259			0
23/10/2018	\$ / R On 19-November-18	14.67	C	Any day expiry	0.21366	0.17359			0
23/10/2018	\$ / R On 19-November-18	14.67	P	Any day expiry	0.41986	0.51079			0
23/10/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.16367	0.13258			0
23/10/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.53987	0.63978			0
23/10/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.15279	0.12426			0
23/10/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.59719	0.69966			0
23/10/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.09414	0.07696			0
23/10/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	0.93304	1.04686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R On 30-November-18			Any day expiry	14.48390	14.35290			6,044
23/10/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.49033	1.36403			0
23/10/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.00643	0.01113			500
23/10/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.05313	0.93773			0
23/10/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.03103	0.04673			0
23/10/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.76913	0.67013			0
23/10/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.08523	0.11723			1,000
23/10/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.73106	0.63485			0
23/10/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.09716	0.13195			600
23/10/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.57060	0.48794			500
23/10/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.16670	0.21504			0
23/10/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.46827	0.39593			0
23/10/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.23437	0.29303			250
23/10/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.44086	0.37151			600
23/10/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.25696	0.31861			0
23/10/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.41810	0.35029			0
23/10/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.25780	0.32109			0
23/10/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.23540	0.19675			600
23/10/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.55150	0.64385			0
23/10/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.22947	0.19173			250
23/10/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.56557	0.65883			0
23/10/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.01432	0.01297			500
23/10/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.23042	2.36007			0
23/10/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00466	0.00531			500
23/10/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.83076	2.96241			0
23/10/2018	\$ / R On 07-December-18			Any day expiry	14.49680	14.36560			500
23/10/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.72082	0.62802			0
23/10/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.12582	0.16422			30,000
23/10/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.47131	0.40090			0
23/10/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.27631	0.33710			30,000
23/10/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.32014	0.27118			0
23/10/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.47334	0.55558			0
23/10/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.23470	0.19746			0
23/10/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.63970	0.73366			30,000
23/10/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.14586	0.12145			0
23/10/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	0.95086	1.05765			30,000
23/10/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.11752	0.09775			0
23/10/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.07442	1.18575			23,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.50970	14.37830			831,857
23/10/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.87186	2.74080			0
23/10/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00216	0.00250			2,764
23/10/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.76219	2.63119			0
23/10/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00249	0.00289			228,616
23/10/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.61274	2.48184			0
23/10/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00304	0.00354			11,300
23/10/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.51317	2.38237			0
23/10/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00347	0.00407			174,530
23/10/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.49327	2.36248			0
23/10/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00357	0.00418			5,500
23/10/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.41368	2.28297			0
23/10/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00398	0.00467			8,580
23/10/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.31426	2.18367			0
23/10/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00456	0.00537			7,300
23/10/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.26459	2.13407			0
23/10/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00489	0.00577			3,300
23/10/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.13556	2.00525			0
23/10/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00586	0.00695			39,589
23/10/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.01665	1.88658			228,616
23/10/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00695	0.00828			26,400
23/10/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.88808	1.75834			0
23/10/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00838	0.01004			39,589
23/10/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.83872	1.70913			0
23/10/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00902	0.01083			10,000
23/10/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.76970	1.64035			0
23/10/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.01000	0.01205			1,000
23/10/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.57323	1.44475			0
23/10/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.01353	0.01645			500
23/10/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.56344	1.43531			0
23/10/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.01374	0.01701			0
23/10/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.52431	1.39771			6,000
23/10/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.01461	0.01941			177,520
23/10/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.47550	1.35108			0
23/10/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.01580	0.02278			1,500
23/10/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.42834	1.30491			0
23/10/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.01864	0.02661			11,300
23/10/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.33527	1.21410			7,100
23/10/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02557	0.03580			0
23/10/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.31687	1.19620			0

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23/10/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02717	0.03790			5,500
23/10/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.28943	1.16954			10,000
23/10/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.02973	0.04124			17,800
23/10/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.22613	1.10820			0
23/10/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.03643	0.04990			13,650
23/10/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.21718	1.09954			0
23/10/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.03748	0.05124			135,000
23/10/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.11164	0.99788			500
23/10/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.05194	0.06958			4,080
23/10/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.06879	0.95682			228,616
23/10/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.05909	0.07852			29,800
23/10/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.98529	0.87717			0
23/10/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.07559	0.09887			66,000
23/10/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.93207	0.82583			0
23/10/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.07787	0.10293			20,000
23/10/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.92075	0.81598			0
23/10/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.09105	0.11768			13,150
23/10/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.90495	0.80105			0
23/10/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.09525	0.12275			7,300
23/10/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.89710	0.79379			0
23/10/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.09740	0.12549			0
23/10/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.86605	0.76513			0
23/10/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.10635	0.13683			700
23/10/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.84314	0.74407			0
23/10/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.11344	0.14577			0
23/10/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.83558	0.73713			0
23/10/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.11588	0.14883			10,000
23/10/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.82806	0.73023			3,164
23/10/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.11836	0.15193			500
23/10/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.77044	0.67592			0
23/10/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.12624	0.16302			7,500
23/10/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.75631	0.66359			0
23/10/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.14661	0.18529			35,000
23/10/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.72197	0.63186			39,589
23/10/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.16227	0.20356			0
23/10/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.68866	0.60121			20,200
23/10/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.17896	0.22291			58,250
23/10/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.62521	0.54313			0
23/10/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.21551	0.26483			1,867
23/10/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.61302	0.53203			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.22332	0.27373			4,372
23/10/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.60700	0.52654			20,000
23/10/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.22730	0.27824			0
23/10/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.59507	0.51570			0
23/10/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.23537	0.28740			236,970
23/10/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.58917	0.51034			0
23/10/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.23947	0.29204			36,200
23/10/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.56599	0.48933			51,000
23/10/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.25629	0.31103			13,650
23/10/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.54349	0.46899			0
23/10/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.27379	0.33069			24,570
23/10/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.53797	0.46401			51,000
23/10/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.27827	0.33571			0
23/10/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.51101	0.43973			0
23/10/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.30131	0.36143			35,000
23/10/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.49533	0.42565			100
23/10/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.31563	0.37735			31,047
23/10/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.48508	0.41647			500
23/10/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.32538	0.38817			4,428
23/10/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.47003	0.40299			0
23/10/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.34033	0.40469			0
23/10/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.46509	0.39858			0
23/10/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.34539	0.41028			1,000
23/10/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.46020	0.39421			100,000
23/10/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.35050	0.41591			0
23/10/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.44102	0.37787			11,300
23/10/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.37132	0.43957			0
23/10/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.41346	0.35450			1,200
23/10/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.40376	0.47620			15,500
23/10/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.40919	0.35074			0
23/10/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.40949	0.48244			3,388
23/10/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.37250	0.31850			84,900
23/10/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.46280	0.54020			3,500
23/10/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.36862	0.31510			1,500
23/10/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.46892	0.54680			0
23/10/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.36477	0.31173			5,500
23/10/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.47507	0.55343			0
23/10/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.34607	0.29537			0
23/10/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.50637	0.58707			3,000
23/10/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.33527	0.28595			70,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.52557	0.60765			0
23/10/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.32137	0.27385			0
23/10/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.55167	0.63555			13,150
23/10/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.31798	0.27090			127,100
23/10/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.55828	0.64260			700
23/10/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.30153	0.25660			400
23/10/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.59183	0.67830			135,000
23/10/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.28896	0.24570			1,000
23/10/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.61926	0.70740			0
23/10/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.28589	0.24305			50,000
23/10/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.62619	0.71475			0
23/10/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.27395	0.23271			0
23/10/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.65425	0.74441			0
23/10/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.27104	0.23020			0
23/10/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.66134	0.75190			35,000
23/10/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.24353	0.20648			101,333
23/10/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.73383	0.82818			25,700
23/10/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.24093	0.20425			10,000
23/10/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.74123	0.83595			0
23/10/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.22593	0.19136			0
23/10/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.78623	0.88306			0
23/10/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.22352	0.18929			0
23/10/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.79382	0.89099			0
23/10/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.22113	0.18725			500
23/10/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.80143	0.89895			0
23/10/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.21878	0.18522			500
23/10/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.80908	0.90692			0
23/10/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.20736	0.17522			27,030
23/10/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.84766	0.94692			0
23/10/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.19653	0.16576			4,050
23/10/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.88683	0.98746			50
23/10/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.18628	0.15681			0
23/10/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.92658	1.02851			500
23/10/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.17630	0.14835			0
23/10/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	0.96660	1.07005			35,000
23/10/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.16322	0.13728			4,372
23/10/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.02352	1.12898			0
23/10/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.14781	0.12428			1,867
23/10/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.09811	1.20598			0
23/10/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.14459	0.12157			29,600



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.11489	1.22327			0
23/10/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.14144	0.11892			5,000
23/10/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.13174	1.24062			600
23/10/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.13989	0.11762			24,570
23/10/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.14019	1.24932			0
23/10/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.12812	0.10771			31,047
23/10/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.20842	1.31941			0
23/10/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.12672	0.10654			500
23/10/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.21702	1.32824			0
23/10/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.12533	0.10538			4,428
23/10/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.22563	1.33708			0
23/10/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.11735	0.09868			0
23/10/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.27765	1.39038			0
23/10/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.10473	0.08784			20,000
23/10/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.29053	1.40494			0
23/10/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.11356	0.09550			7,500
23/10/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.30386	1.41720			0
23/10/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.10989	0.09243			135,000
23/10/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.33019	1.44413			0
23/10/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.09747	0.08204			0
23/10/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.42777	1.54374			2,000
23/10/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.09642	0.08116			20,300
23/10/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.43672	1.55286			0
23/10/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.09034	0.07568			121,970
23/10/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.49064	1.60738			0
23/10/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.08652	0.07224			0
23/10/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.52682	1.64394			0
23/10/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.08162	0.06815			5,050
23/10/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.57192	1.68985			0
23/10/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.07178	0.05998			38,250
23/10/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.67208	1.79168			0
23/10/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.06932	0.05792			10,000
23/10/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.69962	1.81962			0
23/10/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.06463	0.05404			2,000
23/10/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.75493	1.87574			0
23/10/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.06169	0.05159			750
23/10/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.79199	1.91329			0
23/10/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.04560	0.03826			0
23/10/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.03590	2.15996			0
23/10/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.04255	0.03573			13,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.09285	2.21743			0
23/10/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.03229	0.02725			13,150
23/10/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.32259	2.44895			0
23/10/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.02572	0.02181			3,700
23/10/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.51602	2.64351			0
23/10/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.01965	0.01677			0
23/10/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.74995	2.87847			0
23/10/2018	\$ / R On 21-December-18			Any day expiry	14.52250	14.39110			0
23/10/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.35546	1.23528			0
23/10/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.03296	0.04418			1,000
23/10/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.26559	1.14803			0
23/10/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.04309	0.05693			1,000
23/10/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.78064	0.68815			0
23/10/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.15994	0.19885			35,000
23/10/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.53751	0.46536			0
23/10/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.31681	0.37606			35,000
23/10/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.38034	0.32686			1,000
23/10/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.51784	0.59576			0
23/10/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.34795	0.29839			1,000
23/10/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.57545	0.65729			0
23/10/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.29517	0.25229			0
23/10/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.67447	0.76299			35,000
23/10/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.19676	0.16677			0
23/10/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	0.97606	1.07747			35,000
23/10/2018	\$ / R On 02-January-19			Any day expiry	14.54460	14.41320			55
23/10/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.66916	1.54078			0
23/10/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.02456	0.02758			0
23/10/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.56823	1.44184			0
23/10/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.02723	0.03234			500
23/10/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.88889	0.79279			0
23/10/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.14789	0.18329			1,000
23/10/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.62212	0.54567			500
23/10/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.30112	0.35617			0
23/10/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.60563	0.53059			0
23/10/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.31463	0.37109			250
23/10/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.31463	0.27220			0
23/10/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.73363	0.82270			250
23/10/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04953	0.04270			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.43853	2.56320			0
23/10/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02626	0.02065			500
23/10/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.06526	3.19115			0
23/10/2018	\$ / R On 18-January-19			Any day expiry	14.57420	14.44280			0
23/10/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.93892	1.81215			0
23/10/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.02472	0.02935			263
23/10/2018	\$ / R On 31-January-19			Any day expiry	14.59800	14.46660			1,020
23/10/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.84523	1.71950			0
23/10/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03723	0.04290			0
23/10/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.69249	1.56771			0
23/10/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.04639	0.05291			0
23/10/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.64876	1.52425			0
23/10/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.05076	0.05765			500
23/10/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.74742	0.67161			0
23/10/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.34942	0.40501			250
23/10/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.72025	0.64653			0
23/10/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.37225	0.42993			250
23/10/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.65336	0.58497			500
23/10/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.43536	0.49837			0
23/10/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.37001	0.32989			250
23/10/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.90201	0.99329			0
23/10/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.28647	0.25542			250
23/10/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.15847	1.25882			0
23/10/2018	\$ / R On 13-February-19			Any day expiry	14.62150	14.49000			70
23/10/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.42142	0.37894			0
23/10/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.89992	0.98894			0
23/10/2018	\$ / R On 28-February-19			Any day expiry	14.64860	14.51700			5,787
23/10/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.87520	1.75132			0
23/10/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.05660	0.06432			0
23/10/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.72101	1.59853			0
23/10/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.07241	0.08153			500
23/10/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.84429	0.76784			0
23/10/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.39569	0.45084			250
23/10/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.81755	0.74304			0
23/10/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.41895	0.47604			250
23/10/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.68543	0.62127			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.55683	0.62427			0
23/10/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.41992	0.38028			250
23/10/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.04132	1.13328			0
23/10/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.33334	0.30257			250
23/10/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.31474	1.41557			0
23/10/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.68120	14.54940			55,513
23/10/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.35393	4.22298			0
23/10/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00273	0.00358			1,000
23/10/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.18923	3.05883			0
23/10/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00803	0.00943			0
23/10/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.95126	2.82209			0
23/10/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01006	0.01269			1,000
23/10/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.89242	2.76358			0
23/10/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01122	0.01418			0
23/10/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.63963	2.51195			0
23/10/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01843	0.02255			0
23/10/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.24896	2.12376			0
23/10/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.03776	0.04436			721
23/10/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.21154	2.08662			0
23/10/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.04034	0.04722			720
23/10/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.98116	1.85826			0
23/10/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.05996	0.06886			0
23/10/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.85522	1.73361			0
23/10/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.07402	0.08421			16,000
23/10/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.83743	1.71602			0
23/10/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.07623	0.08662			139,342
23/10/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.76681	1.64622			0
23/10/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.08561	0.09682			14,028
23/10/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.72313	1.60307			0
23/10/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.09193	0.10367			1,155
23/10/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.66261	1.54407			0
23/10/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.10141	0.11467			138,000
23/10/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.63690	1.51982			0
23/10/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.10570	0.12042			10,125
23/10/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.55227	1.44050			0
23/10/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.12107	0.14110			224,707
23/10/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.48833	1.37873			0
23/10/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.13713	0.15933			135,043
23/10/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.46473	1.35597			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.14353	0.16657			134,750
23/10/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.39517	1.28901			0
23/10/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.16397	0.18961			0
23/10/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.38756	1.28170			0
23/10/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.16636	0.19230			20,000
23/10/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.35736	1.25270			0
23/10/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.17616	0.20330			50
23/10/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.32015	1.21703			0
23/10/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.18895	0.21763			10,000
23/10/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.28356	1.18200			0
23/10/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.20236	0.23260			4,000
23/10/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.22632	1.12734			0
23/10/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.22512	0.25794			14,200
23/10/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.21226	1.11394			0
23/10/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.23106	0.26454			2,500
23/10/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.19830	1.10064			0
23/10/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.23710	0.27124			10,000
23/10/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.17756	1.08091			0
23/10/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.24636	0.28151			17,981
23/10/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.15027	1.05496			0
23/10/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.25907	0.29556			262,812
23/10/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.10351	1.01216			0
23/10/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.28231	0.32276			721
23/10/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.07737	0.98850			0
23/10/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.29617	0.33910			720
23/10/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.01523	0.93135			0
23/10/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.33403	0.38195			16,000
23/10/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.99170	0.90928			0
23/10/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.35050	0.39988			7,100
23/10/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.98589	0.90384			0
23/10/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.35469	0.40444			0
23/10/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.90208	0.82551			0
23/10/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.42088	0.47611			2,000
23/10/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.85994	0.78626			0
23/10/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.45874	0.51686			7,028
23/10/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.84968	0.77672			250
23/10/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.46848	0.52732			0
23/10/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.82449	0.75332			0
23/10/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.49329	0.55392			139,342
23/10/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.78083	0.71283			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.53963	0.60343			7,000
23/10/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.77611	0.70846			0
23/10/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.54491	0.60906			1,000
23/10/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.76210	0.69550			1,000
23/10/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.56090	0.62610			0
23/10/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.75290	0.68699			224,707
23/10/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.57170	0.63759			10,050
23/10/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.73928	0.67440			0
23/10/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.58808	0.65500			108
23/10/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.72588	0.66209			0
23/10/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.60468	0.67269			138,000
23/10/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.68706	0.62682			0
23/10/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.65586	0.72742			10,000
23/10/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.65043	0.59343			0
23/10/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.70923	0.78403			24,326
23/10/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.62349	0.56871			0
23/10/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.75229	0.82931			135,043
23/10/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.61973	0.56527			0
23/10/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.75853	0.83587			4,145
23/10/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.61599	0.56185			0
23/10/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.76479	0.84245			10,010
23/10/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.61228	0.55845			0
23/10/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.77108	0.84905			134,750
23/10/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.56946	0.51927			0
23/10/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.84826	0.92987			0
23/10/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.55924	0.50993			100
23/10/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.86804	0.95053			0
23/10/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.54263	0.49476			0
23/10/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.90143	0.98536			77,255
23/10/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.52336	0.47718			0
23/10/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.94216	1.02778			1,000
23/10/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.51709	0.47148			0
23/10/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.95589	1.04208			99,824
23/10/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.51399	0.46865			0
23/10/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.96279	1.04925			7,100
23/10/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.50177	0.45752			720
23/10/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.99057	1.07812			0
23/10/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.49578	0.45206			0
23/10/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.00458	1.09266			41,300
23/10/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.49281	0.44936			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.01161	1.09996			2,500
23/10/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.46137	0.42079			0
23/10/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.09017	1.18139			0
23/10/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.45862	0.41831			0
23/10/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.09742	1.18891			262,812
23/10/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.45589	0.41585			0
23/10/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.10469	1.19645			0
23/10/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.42443	0.38752			20,000
23/10/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.19323	1.28812			0
23/10/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.42193	0.38526			108
23/10/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.20073	1.29586			0
23/10/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.41209	0.37636			224,757
23/10/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.23089	1.32696			0
23/10/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.40726	0.37200			1
23/10/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.24606	1.34260			0
23/10/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.40250	0.36770			721
23/10/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.26130	1.35830			0
23/10/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.37518	0.34304			139,342
23/10/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.35398	1.45364			0
23/10/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.34391	0.31486			10
23/10/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.47271	1.57546			0
23/10/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.33997	0.31131			135,043
23/10/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.48877	1.59191			0
23/10/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.32845	0.30093			4,145
23/10/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.53725	1.64153			0
23/10/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.30848	0.28296			10,000
23/10/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.62728	1.73356			0
23/10/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.28666	0.26180			138,000
23/10/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.73546	1.84240			0
23/10/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.25906	0.23670			10,000
23/10/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.87786	1.98730			0
23/10/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.24699	0.22583			134,750
23/10/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.94579	2.05643			0
23/10/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.21943	0.20101			10,000
23/10/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.11823	2.23161			0
23/10/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.21686	0.19871			50
23/10/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.13566	2.24931			0
23/10/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.17600	0.16195			12,600
23/10/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.45480	2.57255			0
23/10/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.17500	0.16105			63,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.46380	2.58165			0
23/10/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.17008	0.15662			262,812
23/10/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.50888	2.62722			0
23/10/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.16438	0.15150			7,028
23/10/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.56318	2.68210			0
23/10/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.16345	0.15066			106,824
23/10/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.57225	2.69126			0
23/10/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.16253	0.14983			2,500
23/10/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.58133	2.70043			0
23/10/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.15107	0.13953			41,300
23/10/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.69987	2.82013			0
23/10/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.14528	0.13432			10,125
23/10/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.76408	2.88492			0
23/10/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.13013	0.12151			16,000
23/10/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.94893	3.07211			0
23/10/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.10457	0.10103			14,200
23/10/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.42337	3.55163			0
23/10/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.09058	0.08860			7,100
23/10/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.80938	3.93920			0
23/10/2018	\$ / R On 29-March-19			Any day expiry	14.70110	14.56920			3,029
23/10/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.51334	2.38673			0
23/10/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.02584	0.03113			0
23/10/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.79467	1.67477			0
23/10/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.09357	0.10557			500
23/10/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	1.04385	0.95974			0
23/10/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.34635	0.39414			65,000
23/10/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.93792	0.86097			0
23/10/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.43682	0.49177			250
23/10/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.91145	0.83627			0
23/10/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.46035	0.51707			250
23/10/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.71431	0.65402			500
23/10/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.68321	0.75482			0
23/10/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.46087	0.42248			250
23/10/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.18977	1.28328			0
23/10/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.37705	0.34661			250
23/10/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.46595	1.56742			0
23/10/2018	\$ / R On 02-April-19			Any day expiry	14.70830	14.57640			55
23/10/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.76124	1.64339			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.10294	0.11699			0
23/10/2018	\$ / R On 30-April-19			Any day expiry	14.75910	14.62690			1,280
23/10/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.93991	1.82291			0
23/10/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.10081	0.11601			0
23/10/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.87246	1.75662			0
23/10/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.11336	0.12972			3,000
23/10/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.48724	1.38310			2,500
23/10/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.21814	0.24620			0
23/10/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	1.03376	0.95525			0
23/10/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.47466	0.52835			250
23/10/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.00747	0.93066			0
23/10/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.49837	0.55376			250
23/10/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.74136	0.68360			500
23/10/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.82226	0.89670			0
23/10/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.49933	0.46143			250
23/10/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.35023	1.44453			0
23/10/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.42031	0.38929			250
23/10/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.62121	1.72239			0
23/10/2018	\$ / R On 31-May-19			Any day expiry	14.81590	14.68290			55
23/10/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.94616	1.83273			0
23/10/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.13026	0.14983			500
23/10/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.83491	1.72397			0
23/10/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.15901	0.18107			0
23/10/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	1.12504	1.04523			0
23/10/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.50914	0.56233			250
23/10/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.09897	1.02071			0
23/10/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.53307	0.58781			250
23/10/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.76845	0.71178			500
23/10/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.96255	1.03888			0
23/10/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.53642	0.49756			250
23/10/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.51052	1.60466			0
23/10/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.45795	0.42539			250
23/10/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.79205	1.89249			0
23/10/2018	\$ / R On 03-June-19			Any day expiry	14.82140	14.68830			0
23/10/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.70915	2.58328			0
23/10/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02775	0.03498			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.84160	14.70810			19,226
23/10/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.15925	4.02613			0
23/10/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00765	0.00803			1,000
23/10/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.59835	2.47658			0
23/10/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.03675	0.04848			1,000
23/10/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.18271	2.06799			0
23/10/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.09111	0.10989			1,000
23/10/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.99360	1.88242			0
23/10/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.13200	0.15432			911
23/10/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.97766	1.86678			0
23/10/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.13606	0.15868			8,203
23/10/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.87611	1.76717			0
23/10/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.16451	0.18907			0
23/10/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.79303	1.68571			0
23/10/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.19143	0.21761			30,000
23/10/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.38237	1.28765			0
23/10/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.37077	0.40955			25,000
23/10/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.35081	1.25741			0
23/10/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.38921	0.42931			5,035
23/10/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.28932	1.19951			1,000
23/10/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.42772	0.47141			0
23/10/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.08358	1.00845			0
23/10/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.60198	0.66035			0
23/10/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.07870	1.00385			0
23/10/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.60710	0.66575			0
23/10/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.07383	0.99928			0
23/10/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.61223	0.67118			0
23/10/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.05459	0.98118			30
23/10/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.63299	0.69308			0
23/10/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.98102	0.91211			1,000
23/10/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.71942	0.78401			0
23/10/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.95911	0.89158			0
23/10/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.74751	0.81348			8,203
23/10/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.88039	0.81745			30,000
23/10/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.85879	0.92935			0
23/10/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.77575	0.00000			1,000
23/10/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.03415	0.00000			0
23/10/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.63466	0.58873			25,000
23/10/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.34306	1.43063			0
23/10/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.61547	0.57110			5,035

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.39387	1.48300			0
23/10/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.56949	0.52858			1,000
23/10/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.52789	1.62048			0
23/10/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.54108	0.50236			911
23/10/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.61948	1.71426			0
23/10/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.52309	0.48575			20
23/10/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.68149	1.77765			0
23/10/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.23681	0.22466			8,203
23/10/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.35521	3.47656			0
23/10/2018	\$ / R On 20-June-19			Any day expiry	14.85260	14.71900			0
23/10/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.93730	0.87178			0
23/10/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.80470	0.87278			20,000
23/10/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.32388	0.30086			20,000
23/10/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.69128	2.80186			0
23/10/2018	\$ / R On 28-June-19			Any day expiry	14.86720	14.73340			0
23/10/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.01055	1.89855			0
23/10/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.14335	0.16515			500
23/10/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.20405	1.12315			0
23/10/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.53685	0.58975			250
23/10/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.17813	1.09866			0
23/10/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.56093	0.61526			250
23/10/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.78946	0.73355			500
23/10/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.09226	1.17015			0
23/10/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.56560	0.52578			250
23/10/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.65840	1.75238			0
23/10/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.48954	0.45454			250
23/10/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	1.94234	2.04114			0
23/10/2018	\$ / R On 03-July-19			Any day expiry	14.87640	14.74250			0
23/10/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.87235	1.76421			0
23/10/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.18965	0.21531			0
23/10/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.69034	1.58640			0
23/10/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.26394	0.29390			39,250
23/10/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.47727	0.44249			39,250
23/10/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.04087	2.13999			0
23/10/2018	\$ / R On 01-August-19			Any day expiry	14.93000	14.79510			55
23/10/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.08294	1.97498			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.15484	0.18168			500
23/10/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.90956	1.80792			0
23/10/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.21956	0.25282			0
23/10/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.29362	1.21189			0
23/10/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.56552	0.61859			250
23/10/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.26778	1.18737			0
23/10/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.58968	0.64407			250
23/10/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.81892	0.76306			500
23/10/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.23082	1.30976			0
23/10/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.60175	0.56055			250
23/10/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.81365	1.90725			0
23/10/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.52704	0.48945			250
23/10/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.09894	2.19615			0
23/10/2018	\$ / R On 13-August-19			Any day expiry	14.95260	14.81720			0
23/10/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.19069	1.11547			0
23/10/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.71809	0.77827			3,147
23/10/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.58567	0.54546			3,147
23/10/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.98307	2.07826			0
23/10/2018	\$ / R On 30-August-19			Any day expiry	14.98470	14.84860			0
23/10/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.15305	2.04374			0
23/10/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.16835	0.19514			500
23/10/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.37611	1.29132			0
23/10/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.59141	0.64272			250
23/10/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.34877	1.26678			0
23/10/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.61407	0.66818			250
23/10/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.83801	0.78241			500
23/10/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.37331	1.45381			0
23/10/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.62799	0.58615			250
23/10/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.97329	2.06755			0
23/10/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.55225	0.51412			250
23/10/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.26755	2.36552			0
23/10/2018	\$ / R On 05-September-19			Any day expiry	14.99610	14.85960			0
23/10/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.95319	1.85339			0
23/10/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.25279	0.28929			0
23/10/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.29657	0.28306			20,000
23/10/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.30047	4.42346			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.01690	14.87990			19,899
23/10/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.28108	4.14428			0
23/10/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01418	0.01438			1,000
23/10/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.59193	2.46848			0
23/10/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.07503	0.08858			1,000
23/10/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.89039	1.78968			0
23/10/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.31349	0.34978			0
23/10/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.88405	1.78295			0
23/10/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.31715	0.35305			0
23/10/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.87772	1.77624			0
23/10/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.32082	0.35634			0
23/10/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.58846	1.49407			0
23/10/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.48156	0.52417			81,930
23/10/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.55245	1.45934			0
23/10/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.50555	0.54944			800
23/10/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.48243	1.39190			0
23/10/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.55553	0.60200			33,715
23/10/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.45405	1.36459			0
23/10/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.57715	0.62469			141,127
23/10/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.41509	1.32915			0
23/10/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.60819	0.65925			2,700
23/10/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.35299	1.27120			0
23/10/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.66609	0.72130			33,151
23/10/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.17382	1.10103			0
23/10/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.87692	0.94113			1,200
23/10/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.92444	0.86436			0
23/10/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.28754	1.36446			5,000
23/10/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.86975	0.81286			30,000
23/10/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.40285	1.48296			0
23/10/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.86665	0.80995			0
23/10/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.40975	1.49005			2,571
23/10/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.77707	0.72603			1,000
23/10/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.63017	1.71613			0
23/10/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.49280	0.45900			800
23/10/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.70590	2.80910			0
23/10/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.43276	0.40304			5,000
23/10/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.05586	3.16314			0
23/10/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.40571	0.37785			2,700
23/10/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.23881	3.34795			0
23/10/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.39600	0.36954			2,571

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.30910	3.41964			0
23/10/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.36271	0.34038			81,930
23/10/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.63581	3.75048			0
23/10/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.34867	0.32742			1,200
23/10/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.80177	3.91752			0
23/10/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.33706	0.31670			33,715
23/10/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.95016	4.06680			0
23/10/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.33428	0.31413			141,127
23/10/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.98738	4.10423			0
23/10/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.29500	0.27793			33,151
23/10/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.59810	4.71803			0
23/10/2018	\$ / R On 02-October-19			Any day expiry	15.04710	14.90930			55
23/10/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.22608	2.11522			0
23/10/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.18278	0.20962			500
23/10/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.99980	1.90089			0
23/10/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.28270	0.32159			0
23/10/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.45804	1.36997			0
23/10/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.61474	0.66437			250
23/10/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.43078	1.34538			0
23/10/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.63748	0.68978			250
23/10/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.86383	0.80782			500
23/10/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.50053	1.58222			0
23/10/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.65813	0.61415			250
23/10/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.11483	2.20855			0
23/10/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.57937	0.54012			250
23/10/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.42607	2.52452			0
23/10/2018	\$ / R On 31-October-19			Any day expiry	15.10250	14.96380			55
23/10/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.30003	2.18930			0
23/10/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.19753	0.22550			500
23/10/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.03143	1.93373			0
23/10/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.31893	0.35993			0
23/10/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.54101	1.45065			0
23/10/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.63851	0.68685			250
23/10/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.51390	1.42603			0
23/10/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.66140	0.71223			250
23/10/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.88335	0.82835			500
23/10/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.65085	1.73455			0
23/10/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.68329	0.63899			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.28079	2.37519			0
23/10/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.60700	0.56753			250
23/10/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.59450	2.69373			0
23/10/2018	\$ / R On 29-November-19			Any day expiry	15.16050	15.02180			0
23/10/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.37288	2.26352			0
23/10/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.21238	0.24172			500
23/10/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.62146	1.53106			0
23/10/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.66096	0.70926			250
23/10/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.59458	1.50499			0
23/10/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.68408	0.73319			250
23/10/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.91220	0.85781			500
23/10/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.78170	1.86601			0
23/10/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.71420	0.67039			250
23/10/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.42370	2.51859			0
23/10/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.63969	0.60060			250
23/10/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.73919	2.83880			0
23/10/2018	\$ / R On 02-December-19			Any day expiry	15.16650	15.02780			55
23/10/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.08115	1.98129			0
23/10/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.35465	0.39349			0
23/10/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.18840	15.04970			2,200
23/10/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.34707	3.21083			0
23/10/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.04867	0.05113			1,000
23/10/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.97383	1.87615			0
23/10/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.44543	0.48645			1,000
23/10/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.01347	0.95421			0
23/10/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.62507	1.70451			0
23/10/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.01043	0.95136			0
23/10/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.63203	1.71166			0
23/10/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.00741	0.94851			0
23/10/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.63901	1.71881			0
23/10/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.64817	0.60948			1,000
23/10/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.83977	2.93978			0
23/10/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.37298	0.34353			2,000
23/10/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.18458	5.29383			0
23/10/2018	\$ / R On 02-January-20			Any day expiry	15.22840	15.08970			55
23/10/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.45466	2.34494			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.23026	0.25924			500
23/10/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.12835	2.02972			0
23/10/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.38995	0.43002			0
23/10/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.70713	1.61747			0
23/10/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.68273	0.73177			250
23/10/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.68042	1.59174			0
23/10/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.70602	0.75604			250
23/10/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.94071	0.88687			500
23/10/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.92631	2.01117			0
23/10/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.74758	0.70412			250
23/10/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.57318	2.66842			0
23/10/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.67489	0.63563			250
23/10/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	2.89049	2.98993			0
23/10/2018	\$ / R On 31-January-20			Any day expiry	15.28630	15.14760			55
23/10/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.17317	2.07237			0
23/10/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.42687	0.46477			0
23/10/2018	\$ / R On 02-March-20			Any day expiry	15.34830	15.20960			55
23/10/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.22033	2.11954			0
23/10/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.46203	0.49994			0
23/10/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.37630	15.23760			3,966
23/10/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.30767	1.24031			0
23/10/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.54137	1.61271			0
23/10/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.30422	1.23701			0
23/10/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.54792	1.61941			0
23/10/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.30077	1.23372			0
23/10/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.55447	1.62612			0
23/10/2018	\$ / R On 02-April-20			Any day expiry	15.41020	15.27150			55
23/10/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.26712	2.16714			0
23/10/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.49691	0.53564			0
23/10/2018	\$ / R On 29-April-20			Any day expiry	15.46420	15.32550			55
23/10/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.30379	2.20415			0
23/10/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.52959	0.56865			0
23/10/2018	\$ / R On 02-June-20			Any day expiry	15.53210	15.39340			1,055
23/10/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.35796	2.25771			0
23/10/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.56586	0.60431			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.55210	15.41340			0
23/10/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.68722	1.61136			0
23/10/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.29512	1.35796			0
23/10/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.68328	1.60760			0
23/10/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.30118	1.36420			0
23/10/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.67935	1.60384			0
23/10/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.30725	1.37044			0
23/10/2018	\$ / R On 28-July-20			Any day expiry	15.64400	15.50530			84,000
23/10/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.71543	1.64097			0
23/10/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.44143	1.50567			0
23/10/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.73990	15.60120			0
23/10/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.83942	1.76157			0
23/10/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.43952	1.50037			0
23/10/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.83552	1.75785			0
23/10/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.44562	1.50665			0
23/10/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.83162	1.75414			0
23/10/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.45172	1.51294			0
23/10/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.50970	14.37830			320
23/10/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.19865	0.16761			0
23/10/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.87895	0.97931			0
23/10/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.19653	0.16576			0
23/10/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.88683	0.98746			0
23/10/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.19444	0.16393			0
23/10/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.89474	0.99563			0
23/10/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.11735	0.09868			0
23/10/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.27765	1.39038			0
23/10/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.68120	14.54940			10
23/10/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.00341	0.92026			0
23/10/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.34221	0.39086			0
23/10/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.99754	0.91476			0
23/10/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.34634	0.39536			0
23/10/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.99170	0.90928			0
23/10/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.35050	0.39988			0
23/10/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.84160	14.70810			0
23/10/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.08358	1.00845			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.60198	0.66035			0
23/10/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.07870	1.00385			0
23/10/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.60710	0.66575			0
23/10/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.07383	0.99928			0
23/10/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.61223	0.67118			0
23/10/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	15.01690	14.87990			0
23/10/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.18654	1.11318			0
23/10/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.85964	0.92328			0
23/10/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.18225	1.10911			0
23/10/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.86535	0.92921			0
23/10/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.17798	1.10507			0
23/10/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.87108	0.93517			0
23/10/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.18840	15.04970			0
23/10/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.76493	1.67160			0
23/10/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.58653	0.63190			0
23/10/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.75923	1.66606			0
23/10/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.59083	0.63636			0
23/10/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.75354	1.66054			0
23/10/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.59514	0.64084			0
23/10/2018	£ / R On 30-November-18			Any day expiry	18.82310	18.65860			13
23/10/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.20607	0.16790			0
23/10/2018	£ / R On 30-November-18	19.46	P	Any day expiry	0.84297	0.96930			0
23/10/2018	£ / R On 14-December-18			Foreign Exchange Future	18.86850	18.70340			438,737
23/10/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.95646	0.83743			0
23/10/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.19796	0.24403			0
23/10/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.94927	0.83071			0
23/10/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.20077	0.24731			0
23/10/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.94211	0.82402			0
23/10/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.20361	0.25062			0
23/10/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.33031	0.27723			200
23/10/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	0.76181	0.87383			0
23/10/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.05331	0.04461			0
23/10/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.18481	2.34121			0
23/10/2018	£ / R On 18-March-19			Foreign Exchange Future	19.19020	19.02430			8,144
23/10/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.53597	1.40734			0
23/10/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.34577	0.38304			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.33604	1.22066			0
23/10/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.43584	0.48636			0
23/10/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.32964	1.21456			0
23/10/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.43944	0.49026			0
23/10/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.32324	1.20848			0
23/10/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.44304	0.49418			0
23/10/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.83708	0.75566			0
23/10/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.83688	0.92136			1,000
23/10/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.53510	0.48071			500
23/10/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.34490	1.45641			0
23/10/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.48292	0.43508			1,500
23/10/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.47272	1.59078			0
23/10/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.23587	0.21414			500
23/10/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.48567	2.62984			0
23/10/2018	£ / R On 14-June-19			Foreign Exchange Future	19.48900	19.32150			5,506
23/10/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.55154	1.44265			0
23/10/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.68254	0.74115			0
23/10/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.54573	1.43710			0
23/10/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.68674	0.74560			0
23/10/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.53994	1.43156			0
23/10/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.69094	0.75006			0
23/10/2018	£ / R On 16-September-19			Foreign Exchange Future	19.82040	19.64750			10,363
23/10/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.86437	1.75401			0
23/10/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.85397	0.91651			0
23/10/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.85876	1.74860			0
23/10/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.85836	0.92110			0
23/10/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.85315	1.74322			0
23/10/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.86275	0.92572			0
23/10/2018	£ / R On 13-December-19			Foreign Exchange Future	20.14700	19.97220			0
23/10/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.68740	1.59200			0
23/10/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.49040	1.56980			0
23/10/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.68295	1.58776			0
23/10/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.49595	1.57556			0
23/10/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.67850	1.58354			0
23/10/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.50150	1.58134			0
23/10/2018	£ / R On 16-March-20			Foreign Exchange Future	20.50590	20.33100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.94273	1.84258			0
23/10/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.72683	1.80158			0
23/10/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.93836	1.83836			0
23/10/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.73246	1.80736			0
23/10/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.93400	1.83416			0
23/10/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.73810	1.81316			0
23/10/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12989	0.12790			6,905
23/10/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01997	0.01801			0
23/10/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00008	0.00011			0
23/10/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01031	0.00872			0
23/10/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00043	0.00082			0
23/10/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00386	0.00303			0
23/10/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00398	0.00513			0
23/10/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13254	0.13051			0
23/10/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02325	0.02139			0
23/10/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00071	0.00088			0
23/10/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01505	0.01349			0
23/10/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00251	0.00298			0
23/10/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00879	0.00763			0
23/10/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00625	0.00712			0
23/10/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13502	0.13296			0
23/10/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01679	0.01544			0
23/10/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00176	0.00248			0
23/10/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01087	0.00987			0
23/10/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00584	0.00690			0
23/10/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00691	0.00612			0
23/10/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01189	0.01316			0
23/10/2018	€ / R On 30-November-18			Any day expiry	16.64230	16.51250			37
23/10/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.22745	0.19258			0
23/10/2018	€ / R On 30-November-18	17.04	P	Any day expiry	0.62515	0.72008			0
23/10/2018	€ / R On 14-December-18			Foreign Exchange Future	16.69080	16.55990			106,373
23/10/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.12657	0.10842			0
23/10/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.31577	1.42852			0
23/10/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.12523	0.10728			0
23/10/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.32443	1.43738			0
23/10/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.12391	0.10615			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.33311	1.44625			0
23/10/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00639	0.00631			0
23/10/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	4.31559	4.44641			0
23/10/2018	€ / R On 18-March-19			Foreign Exchange Future	17.03630	16.90550			36,311
23/10/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.59198	1.48339			0
23/10/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.15568	0.17789			462
23/10/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.29497	1.19665			650
23/10/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.25867	0.29115			0
23/10/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.20634	1.11388			0
23/10/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.30004	0.33838			0
23/10/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.19968	1.10780			0
23/10/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.30338	0.34230			0
23/10/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.19306	1.10174			0
23/10/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.30676	0.34624			0
23/10/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.61789	0.56444			0
23/10/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.91159	0.98894			462
23/10/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.17529	0.15879			462
23/10/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.78899	2.90329			0
23/10/2018	€ / R On 14-June-19			Foreign Exchange Future	17.36140	17.22870			4,906
23/10/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.17331	1.09802			0
23/10/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.67191	0.72932			0
23/10/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.16845	1.09341			0
23/10/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.67705	0.73471			0
23/10/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.16361	1.08883			0
23/10/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.68221	0.74013			0
23/10/2018	€ / R On 14-August-19			Any day expiry	17.59560	17.46070			0
23/10/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.92281	1.82185			0
23/10/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.35721	0.39115			0
23/10/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.78214	1.68557			0
23/10/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.42654	0.46487			0
23/10/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.34370	1.26817			0
23/10/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.75810	0.81747			31,200
23/10/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.54416	0.51194			62,400
23/10/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.59856	2.70124			0
23/10/2018	€ / R On 16-September-19			Foreign Exchange Future	17.72380	17.58650			8,262
23/10/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.14495	1.08111			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.19115	1.26461			0
23/10/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.14114	1.07749			0
23/10/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.19734	1.27099			0
23/10/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.13734	1.07389			0
23/10/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.20354	1.27739			0
23/10/2018	€ / R On 13-December-19			Foreign Exchange Future	18.03850	17.89900			0
23/10/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.35792	1.29177			0
23/10/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.32942	1.40277			0
23/10/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.35421	1.28809			0
23/10/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.33571	1.40909			0
23/10/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.35052	1.28441			0
23/10/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.34202	1.41541			0
23/10/2018	€ / R On 16-March-20			Foreign Exchange Future	18.43360	18.29940			0
23/10/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.53987	1.47462			0
23/10/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.55627	1.62522			0
23/10/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.53610	1.47101			0
23/10/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.56250	1.63161			0
23/10/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.53235	1.46740			0
23/10/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.56875	1.63800			0
23/10/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.25060	10.19970			32,165
23/10/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.01532	0.01376			0
23/10/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.23472	1.28406			0
23/10/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.01497	0.01344			0
23/10/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.24437	1.29374			0
23/10/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.01463	0.01313			0
23/10/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.25403	1.30343			0
23/10/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.38570	10.33500			420
23/10/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.38655	0.35987			0
23/10/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.35085	0.37487			0
23/10/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.38190	0.35575			0
23/10/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.35620	0.38075			0
23/10/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.37730	0.35168			0
23/10/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.36160	0.38668			0
23/10/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.51630	10.46500			4,929
23/10/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.31855	0.30242			0
23/10/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.80225	0.83742			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.31580	0.29989			0
23/10/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.80950	0.84489			0
23/10/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.31306	0.29738			0
23/10/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.81676	0.85238			0
23/10/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.66200	10.60840			0
23/10/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.56015	0.53540			0
23/10/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.64815	0.67700			0
23/10/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.55630	0.53170			0
23/10/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.65430	0.68330			0
23/10/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.55248	0.52803			0
23/10/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.66048	0.68963			0
23/10/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.80710	10.75150			0
23/10/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.66673	0.64042			0
23/10/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.74963	0.77892			0
23/10/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.66287	0.63669			0
23/10/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.75577	0.78519			0
23/10/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.65904	0.63298			0
23/10/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.76194	0.79148			0
23/10/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.96610	10.91090			0
23/10/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.77500	0.74776			0
23/10/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.85890	0.88686			0
23/10/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.77114	0.74401			0
23/10/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.86504	0.89311			0
23/10/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.76729	0.74028			0
23/10/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.87119	0.89938			0
23/10/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.08090	10.99010			600
23/10/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.61330	1.52295			0
23/10/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00240	0.00285			0
23/10/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.60335	1.51300			0
23/10/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00245	0.00291			0
23/10/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.59339	1.50307			0
23/10/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00249	0.00297			0
23/10/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.23400	11.14300			0
23/10/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.70218	0.64088			0
23/10/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.18817	0.21788			0
23/10/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.69575	0.63483			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.19175	0.22183			0
23/10/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.68937	0.62883			0
23/10/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.19537	0.22583			0
23/10/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.37210	11.28090			0
23/10/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.86160	0.80051			0
23/10/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.27950	0.30961			0
23/10/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.85521	0.79481			0
23/10/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.28311	0.31391			0
23/10/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.84923	0.78914			0
23/10/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.28713	0.31824			0
23/10/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.39030	11.29880			0
23/10/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.68898	0.64407			0
23/10/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.67868	0.72527			0
23/10/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.68487	0.64019			0
23/10/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.68457	0.73139			0
23/10/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.68079	0.63634			0
23/10/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.69049	0.73754			0
23/10/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.54110	11.44880			0
23/10/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.80429	0.75800			0
23/10/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.79319	0.83920			0
23/10/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.80028	0.75413			0
23/10/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.79918	0.84533			0
23/10/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.79629	0.75028			0
23/10/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.80519	0.85148			0
23/10/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.69060	11.59870			0
23/10/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.91521	0.86805			0
23/10/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.90461	0.94935			0
23/10/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.91129	0.86420			0
23/10/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.91069	0.95550			0
23/10/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.90739	0.86036			0
23/10/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.91679	0.96166			0
23/10/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.64440	14.48460			1,748
23/10/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.46534	1.31678			0
23/10/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02094	0.03218			0
23/10/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.45587	1.30753			0
23/10/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.02147	0.03293			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.44641	1.29830			0
23/10/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02201	0.03370			0
23/10/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.96420	14.80330			0
23/10/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.90535	0.81417			0
23/10/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.40115	0.47087			0
23/10/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.89965	0.80889			0
23/10/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.40545	0.47559			0
23/10/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.89398	0.80363			0
23/10/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.40978	0.48033			0
23/10/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.26460	15.10120			150
23/10/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.12426	1.03707			0
23/10/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.57966	0.65587			0
23/10/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.11905	1.03220			0
23/10/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.58445	0.66100			0
23/10/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.11387	1.02734			0
23/10/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.58927	0.66614			0
23/10/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.59930	15.43160			0
23/10/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	1.04769	0.98002			0
23/10/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.12839	1.22842			0
23/10/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	1.04391	0.97647			0
23/10/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.13461	1.23487			0
23/10/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	1.04014	0.97294			0
23/10/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.14084	1.24134			0
23/10/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.88860	15.71600			0
23/10/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.22815	1.15825			0
23/10/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.28955	1.39225			0
23/10/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.22439	1.15469			0
23/10/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.29579	1.39869			0
23/10/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.22065	1.15115			0
23/10/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.30205	1.40515			0
23/10/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.55250	16.37490			0
23/10/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.45532	1.38390			0
23/10/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.52282	1.62900			0
23/10/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.45167	1.38042			0
23/10/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.52917	1.63552			0
23/10/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.44803	1.37697			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.53553	1.64207			0
23/10/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.08410	2.06600			0
23/10/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.18792	0.17096			0
23/10/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00382	0.00496			0
23/10/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.17864	0.16191			0
23/10/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00454	0.00591			0
23/10/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.16948	0.15301			0
23/10/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00538	0.00701			0
23/10/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.10150	2.08340			0
23/10/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.09486	0.08560			0
23/10/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.07336	0.08220			0
23/10/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.09001	0.08117			0
23/10/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.07851	0.08777			0
23/10/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.08535	0.07693			0
23/10/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.08385	0.09353			0
23/10/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.11890	2.10050			0
23/10/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19376	0.18007			0
23/10/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04486	0.04957			0
23/10/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.18674	0.17335			0
23/10/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04784	0.05285			0
23/10/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.17984	0.16676			0
23/10/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05094	0.05626			0
23/10/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	188.11010	124.45380			0
23/10/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.26060	2.24250			240
23/10/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.18547	0.16802			0
23/10/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00487	0.00552			0
23/10/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.17639	0.15923			0
23/10/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00579	0.00673			0
23/10/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.16744	0.15064			0
23/10/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00684	0.00814			0
23/10/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.30890	2.29070			0
23/10/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.12922	0.11805			0
23/10/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.06032	0.06735			0
23/10/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.12368	0.11289			0
23/10/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.06478	0.07219			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.11832	0.10791			0
23/10/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.06942	0.07721			0
23/10/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.35440	2.33650			0
23/10/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.25117	0.23648			0
23/10/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03677	0.03998			0
23/10/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.24376	0.22930			0
23/10/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03936	0.04280			0
23/10/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.23647	0.22225			0
23/10/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04207	0.04575			0
23/10/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.39700	2.37870			0
23/10/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.16112	0.15111			0
23/10/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.14412	0.15241			0
23/10/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.15688	0.14706			0
23/10/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.14988	0.15836			0
23/10/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.15273	0.14311			0
23/10/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.15573	0.16441			0
23/10/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.53880	2.52050			0
23/10/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.19701	0.18715			0
23/10/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.18821	0.19665			0
23/10/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.19294	0.18330			0
23/10/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.19414	0.20280			0
23/10/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.18895	0.17954			0
23/10/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.20015	0.20904			0
23/10/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.60950	2.59090			0
23/10/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.22812	0.21809			0
23/10/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.21862	0.22719			0
23/10/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.22417	0.21427			0
23/10/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.22467	0.23337			0
23/10/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.22028	0.21053			0
23/10/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.23078	0.23963			0
23/10/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.85280	1.83630			0
23/10/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.29340	0.27711			0
23/10/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00060	0.00081			0
23/10/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.28345	0.26718			0
23/10/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00065	0.00088			0
23/10/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.27350	0.25727			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00070	0.00097			0
23/10/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.87700	1.86050			0
23/10/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.13665	0.12559			0
23/10/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03965	0.04509			0
23/10/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.13029	0.11983			0
23/10/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04329	0.04933			0
23/10/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.12413	0.11429			0
23/10/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.04713	0.05379			0
23/10/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.89960	1.88290			0
23/10/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.19132	0.17889			0
23/10/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04172	0.04599			0
23/10/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.18460	0.17248			0
23/10/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04500	0.04958			0
23/10/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.17803	0.16624			0
23/10/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04843	0.05334			0
23/10/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14250	0.14100			0
23/10/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14190	0.14000			0
23/10/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14160	0.13970			2,166
23/10/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
23/10/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.76090	1.75270			0
23/10/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.78960	1.78140			0
23/10/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.81620	1.80810			0
23/10/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.49720	9.43250			0
23/10/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.60917	0.55327			0
23/10/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.03197	0.04077			0
23/10/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.60043	0.54483			0
23/10/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.03323	0.04233			0
23/10/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.59174	0.53644			0
23/10/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.03454	0.04394			0
23/10/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.62100	9.55610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.40373	0.37091			0
23/10/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.30273	0.33481			0
23/10/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.39876	0.36628			0
23/10/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.30776	0.34018			0
23/10/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.39384	0.36170			0
23/10/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.31284	0.34560			0
23/10/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.74150	9.67630			0
23/10/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.40405	0.37713			0
23/10/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.57255	0.61083			0
23/10/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.40044	0.37376			0
23/10/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.57894	0.61746			0
23/10/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.39687	0.37042			0
23/10/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.58537	0.62412			0
23/10/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.87720	9.80950			0
23/10/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.59621	0.55908			0
23/10/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.55901	0.58958			0
23/10/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.59193	0.55508			0
23/10/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.56473	0.59558			0
23/10/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.58767	0.55111			0
23/10/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.57047	0.60161			0
23/10/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.37550	10.30690			0
23/10/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.74256	0.70503			0
23/10/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.70706	0.73813			0
23/10/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.73842	0.70114			0
23/10/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.71292	0.74424			0
23/10/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.73430	0.69729			0
23/10/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.71880	0.75039			0
23/10/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.53520	10.46390			0
23/10/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.84574	0.80740			0
23/10/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.82054	0.85350			0
23/10/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.84166	0.80355			0
23/10/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.82646	0.85965			0
23/10/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.83759	0.79973			0
23/10/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.83239	0.86583			0
23/10/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.35120	1.34100			0
23/10/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.10120	0.09100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
23/10/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.09120	0.08100			0
23/10/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
23/10/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.08120	0.07100			0
23/10/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
23/10/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.35830	1.34750			0
23/10/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.02830	0.01750			0
23/10/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/10/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.01830	0.00750			0
23/10/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
23/10/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00830	0.00000			0
23/10/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00250			0
23/10/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36500	1.35300			0
23/10/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05500	0.04300			0
23/10/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
23/10/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04500	0.03300			0
23/10/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
23/10/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03500	0.02300			0
23/10/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/10/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.30040	1.30080			30
23/10/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.15030	1.15170			40
23/10/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.16040	1.16190			0
23/10/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.16980	1.17140			0
23/10/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	7.69910	7.81870	0.12860	0.99007	80,000
23/10/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.17442	0.00000	0.12860	0.02243	0
23/10/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.28532	0.00000	0.12860	0.03669	0
23/10/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.16991	0.00000	0.12860	0.02185	0
23/10/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.29081	0.00000	0.12860	0.03740	0
23/10/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.16547	0.00000	0.12860	0.02128	0
23/10/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.29637	0.00000	0.12860	0.03811	0
23/10/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.53290	10.43220			0
23/10/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.17873	1.08077			0
23/10/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00583	0.00857			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.16885	1.07096			0
23/10/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00595	0.00876			0
23/10/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.15898	1.06115			0
23/10/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00608	0.00895			0
23/10/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.68230	10.58080			0
23/10/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.60211	0.53971			0
23/10/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.24981	0.28891			0
23/10/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.59633	0.53436			0
23/10/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.25403	0.29356			0
23/10/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.59058	0.52905			0
23/10/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.25828	0.29825			0
23/10/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.82410	10.72070			0
23/10/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.02298	0.94230			0
23/10/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.18888	0.21160			0
23/10/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.01579	0.93540			0
23/10/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.19169	0.21470			0
23/10/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.00863	0.92852			0
23/10/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.19453	0.21782			0
23/10/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.42990	2.46060			10,000
23/10/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00276	0.00341			0
23/10/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.53286	0.50281			0
23/10/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00279	0.00346			0
23/10/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.54289	0.51286			0
23/10/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00283	0.00350			0
23/10/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.55293	0.52290			0
23/10/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.31660	2.35020			0
23/10/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.02901	0.03379			0
23/10/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.43241	0.40359			0
23/10/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.02789	0.03251			0
23/10/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.44129	0.41231			0
23/10/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.02681	0.03127			0
23/10/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.45021	0.42107			0
23/10/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.22060	2.25150			0
23/10/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00298	0.00397			0
23/10/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.30238	1.27247			0
23/10/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00288	0.00384			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/10/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.31228	1.28234			0
23/10/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00277	0.00370			0
23/10/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.32217	1.29220			0
23/10/2018	ZMW / R On 14-December-18			Foreign Exchange Future	21.49650	1.17160			0
23/10/2018	ZMW / R On 18-March-19			Foreign Exchange Future	8.99790	1.11740			0
23/10/2018	ZMW / R On 14-June-19			Foreign Exchange Future	6.44710	1.07340			0
<b>Futures Open Interest</b>								<b>1,813,307.00</b>	
<b>Options Open Interest</b>								<b>9,184,057.00</b>	
<b>Total</b>								<b>10,997,364.00</b>	