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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/10/2018 TO: 24/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 25 October 2018			Any day expiry	14.48750			14.41990	70
24/10/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.06026			0.06354	0
24/10/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.06276			0.13364	0
24/10/2018	\$ / R On 29 October 2018			Any day expiry	14.49100			14.42540	225
24/10/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.01142			0.01365	0
24/10/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.58042			0.64825	0
24/10/2018	\$ / R On 30 October 2018			Any day expiry	14.49300			14.42720	2,500
24/10/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.10102			0.09259	0
24/10/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.17802			0.23539	0
24/10/2018	\$ / R On 31 October 2018			Any day expiry	14.49490			14.42900	2,426
24/10/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.04426			0.04320	0
24/10/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00004			0.00007	500
24/10/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.54454			0.48202	0
24/10/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.07938			0.07395	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.01961			0.02072	114
24/10/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.17111			0.14996	600
24/10/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.03171			0.03192	600
24/10/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.49502			1.42923	0
24/10/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.00020			0.00032	500
24/10/2018	\$ / R On 31 October 2018	14.34	C	Any day expiry	0.24128			0.20765	0
24/10/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.58136			0.51746	500
24/10/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.30684			0.26370	0
24/10/2018	\$ / R On 31 October 2018	14.44	C	Any day expiry	0.17699			0.15470	171
24/10/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.70401			0.63742	0
24/10/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.25448			0.31495	0
24/10/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.12621			0.17096	0
24/10/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.43681			0.50292	0
24/10/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.97530			2.04132	0
24/10/2018	\$ / R On 31 October 2018	14.34	P	Any day expiry	0.08638			0.11865	171
24/10/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00012			0.00023	500
24/10/2018	\$ / R On 31 October 2018	14.44	P	Any day expiry	0.12209			0.16570	0
24/10/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.00911			0.00842	1,000
24/10/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.01646			0.01846	0
24/10/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.06194			0.08470	250
24/10/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.01964			0.02302	600
24/10/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.52514			2.59107	0
24/10/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.36936			0.43420	114
24/10/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.53471			0.60172	0
24/10/2018	\$ / R On 01 November 2018			Any day expiry	14.49680			14.43080	55
24/10/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.68683			1.62092	0
24/10/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00003			0.00012	0
24/10/2018	\$ / R On 02 November 2018			Any day expiry	14.49870			14.43270	0
24/10/2018	\$ / R On 02 November 2018	14.00	C	Any day expiry	0.52721			0.46580	0
24/10/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.06116			0.05582	0
24/10/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.00770			0.00816	0
24/10/2018	\$ / R On 02 November 2018	14.00	P	Any day expiry	0.02851			0.03310	20,000
24/10/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.41246			0.47312	0
24/10/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	1.00900			1.07546	0
24/10/2018	\$ / R On 05 November 2018			Any day expiry	14.50420			14.43810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.60426			2.53814	0
24/10/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00068			0.00074	1,880
24/10/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.66158			0.59585	0
24/10/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.30648			2.37264	0
24/10/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.01738			0.01775	1,880
24/10/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00006			0.00004	1,880
24/10/2018	\$ / R On 13 November 2018			Any day expiry	14.51890			14.45280	70
24/10/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.13296			0.12334	0
24/10/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.47406			0.53054	0
24/10/2018	\$ / R On 15 November 2018			Any day expiry	14.52260			14.45640	24
24/10/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.27340			0.25271	171
24/10/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.05024			0.04746	0
24/10/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.35760			0.32857	0
24/10/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.17500			0.21217	171
24/10/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.25080			0.29631	0
24/10/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	0.96764			1.03106	0
24/10/2018	\$ / R On 16 November 2018			Any day expiry	14.52440			14.45830	308
24/10/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.14607			0.13725	5,000
24/10/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.59520			0.55043	0
24/10/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.85450			2.78839	0
24/10/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.18893			0.17649	5,000
24/10/2018	\$ / R On 16 November 2018	14.32	C	Any day expiry	0.37681			0.34728	15,000
24/10/2018	\$ / R On 16 November 2018	14.78	C	Any day expiry	0.17650			0.16512	30,000
24/10/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.69442			3.62832	0
24/10/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.19544			0.18244	5,000
24/10/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.31354			1.24761	51,000
24/10/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.07080			0.09213	0
24/10/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00010			0.00009	51,000
24/10/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.40453			0.45819	0
24/10/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00002			0.00002	51,000
24/10/2018	\$ / R On 16 November 2018	14.78	P	Any day expiry	0.43210			0.48682	0
24/10/2018	\$ / R On 16 November 2018	14.32	P	Any day expiry	0.17241			0.20898	0
24/10/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.39104			0.44414	0
24/10/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.00914			0.00931	0
24/10/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.51167			0.56895	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 19 November 2018			Any day expiry	14.52990			14.46380	0
24/10/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.17329			0.16367	0
24/10/2018	\$ / R On 19 November 2018	14.67	C	Any day expiry	0.22762			0.21366	0
24/10/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.48339			0.53987	0
24/10/2018	\$ / R On 19 November 2018	14.67	P	Any day expiry	0.36772			0.41986	0
24/10/2018	\$ / R On 20 November 2018			Any day expiry	14.53180			14.46560	0
24/10/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.16094			0.15279	0
24/10/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.53914			0.59719	0
24/10/2018	\$ / R On 22 November 2018			Any day expiry	14.53540			14.46930	179
24/10/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.48019			0.44649	0
24/10/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.15479			0.18719	0
24/10/2018	\$ / R On 23 November 2018			Any day expiry	14.53730			14.47110	0
24/10/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.27284			0.25753	0
24/10/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.09796			0.09414	0
24/10/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.87066			0.93304	0
24/10/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.35554			0.40643	0
24/10/2018	\$ / R On 28 November 2018			Any day expiry	14.54650			14.48030	166
24/10/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.44715			0.41810	0
24/10/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.22065			0.25780	0
24/10/2018	\$ / R On 29 November 2018			Any day expiry	14.54840			14.48210	461
24/10/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.11580			1.05313	0
24/10/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.02740			0.03103	0
24/10/2018	\$ / R On 30 November 2018			Any day expiry	14.55030			14.48390	6,044
24/10/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.61003			0.57060	500
24/10/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.81939			0.76913	0
24/10/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.47106			0.44086	600
24/10/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.55811			1.49033	0
24/10/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.77953			0.73106	0
24/10/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00615			0.00466	500
24/10/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.50057			0.46827	0
24/10/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.24817			0.23540	600
24/10/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.24180			0.22947	250
24/10/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.01643			0.01432	500
24/10/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.76585			2.83076	0
24/10/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.51150			0.56557	0

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24/10/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.20027			0.23437	250
24/10/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.49787			0.55150	0
24/10/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.16613			2.23042	0
24/10/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.06910			0.08523	1,000
24/10/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.22076			0.25696	0
24/10/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00781			0.00643	500
24/10/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.07923			0.09716	600
24/10/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.13973			0.16670	0
24/10/2018	\$ / R On 05 December 2018			Any day expiry	14.55960			14.49310	0
24/10/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.12202			0.11752	0
24/10/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.01242			1.07442	23,000
24/10/2018	\$ / R On 06 December 2018			Any day expiry	14.56140			14.49500	0
24/10/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.76699			0.72082	0
24/10/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.15177			0.14586	0
24/10/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.24645			0.23470	0
24/10/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.50199			0.47131	0
24/10/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.24059			0.27631	30,000
24/10/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.58505			0.63970	30,000
24/10/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.10559			0.12582	30,000
24/10/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.89037			0.95086	30,000
24/10/2018	\$ / R On 07 December 2018			Any day expiry	14.56330			14.49680	500
24/10/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.33787			0.32014	0
24/10/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.42457			0.47334	0
24/10/2018	\$ / R On 11 December 2018			Any day expiry	14.57070			14.50420	0
24/10/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.98527			0.93207	0
24/10/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.10838			0.10473	20,000
24/10/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.81783			0.77044	0
24/10/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.21900			0.20970	7,500
24/10/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.06457			0.07787	20,000
24/10/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.10713			0.12624	7,500
24/10/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.22768			1.29053	0
24/10/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.72830			0.78550	0
24/10/2018	\$ / R On 12 December 2018			Any day expiry	14.57260			14.50600	3,672
24/10/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.27719			0.26418	0
24/10/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.59459			0.64818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.57630			14.50970	830,628
24/10/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.23089			0.22113	500
24/10/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.12347			1.06879	228,616
24/10/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.83534			1.76970	0
24/10/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.20196			2.13556	0
24/10/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.46814			0.44102	11,300
24/10/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.89233			0.84314	0
24/10/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.88456			0.83558	0
24/10/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.90455			1.83872	0
24/10/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.28395			1.22613	0
24/10/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.07220			0.06932	10,000
24/10/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.12997			0.12533	4,428
24/10/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.60126			0.56599	51,000
24/10/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.08467			0.08162	5,050
24/10/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.38086			2.31426	0
24/10/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.51521			0.48508	500
24/10/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.63207			0.59507	0
24/10/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.36443			0.34607	0
24/10/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.57738			0.54349	0
24/10/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.14524			0.13989	24,570
24/10/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.53988			1.47550	0
24/10/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.43862			0.41346	1,200
24/10/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.04751			0.04560	0
24/10/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.30011			0.28589	50,000
24/10/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.02686			0.02572	3,700
24/10/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.19369			0.18628	0
24/10/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.03368			0.03229	13,150
24/10/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.49387			0.46509	0
24/10/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.80176			0.75631	0
24/10/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.54284			0.51101	0
24/10/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.04433			0.04255	13,650
24/10/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.33114			2.26459	0
24/10/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.33804			0.32137	0
24/10/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.28422			0.27104	0
24/10/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.10083			0.09747	0

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24/10/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.20463			0.19653	4,050
24/10/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.97195			0.92075	0
24/10/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.65106			0.61302	0
24/10/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.57152			0.53797	51,000
24/10/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.09339			0.09034	121,970
24/10/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.09973			0.09642	20,300
24/10/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.25205			0.24093	10,000
24/10/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.15016			0.14459	29,600
24/10/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.94770			0.89710	0
24/10/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.63812			1.57323	0
24/10/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.91585			0.86605	0
24/10/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.03806			0.98529	0
24/10/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.23344			0.22352	0
24/10/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02057			0.01965	0
24/10/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.39493			1.33527	7,100
24/10/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.76578			0.72197	39,589
24/10/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.73080			0.68866	20,200
24/10/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.49088			1.42834	0
24/10/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.82901			2.76219	0
24/10/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.67951			2.61274	0
24/10/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.64469			0.60700	20,000
24/10/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.13142			0.12672	500
24/10/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.06732			0.06463	2,000
24/10/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.07477			0.07178	38,250
24/10/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.22837			0.21878	500
24/10/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.16973			0.16322	4,372
24/10/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.13288			0.12812	31,047
24/10/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.31683			0.30153	400
24/10/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.62583			0.58917	0
24/10/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.15355			0.14781	1,867
24/10/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.55999			2.49327	0
24/10/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.37625			1.31687	0
24/10/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.21617			0.20736	27,030
24/10/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.11764			0.11356	7,500
24/10/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.14686			0.14144	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.52614			0.49533	100
24/10/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.95575			0.90495	0
24/10/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.38852			0.36862	1,500
24/10/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.39267			0.37250	84,900
24/10/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.35290			0.33527	70,000
24/10/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.49914			0.47003	0
24/10/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.57990			2.51317	0
24/10/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.30339			0.28896	1,000
24/10/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.95404			1.88808	0
24/10/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.23601			0.22593	0
24/10/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.08940			0.08652	0
24/10/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.62829			1.56344	0
24/10/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.28734			0.27395	0
24/10/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.87683			0.82806	3,164
24/10/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.93853			2.87186	0
24/10/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.08286			2.01665	228,616
24/10/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.58897			1.52431	6,000
24/10/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.34835			1.28943	10,000
24/10/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.25482			0.24353	101,333
24/10/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.38441			0.36477	5,500
24/10/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.33442			0.31798	127,100
24/10/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.12161			0.11735	0
24/10/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.48035			2.41368	0
24/10/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.48864			0.46020	100,000
24/10/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.11381			0.10989	135,000
24/10/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.27483			1.21718	0
24/10/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.06425			0.06169	750
24/10/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.43385			0.40919	0
24/10/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.16723			1.11164	500
24/10/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.66393			0.62521	0
24/10/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.18334			0.17630	0
24/10/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.18763			0.21551	1,867
24/10/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.03725			1.09811	0
24/10/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.04093			0.05194	4,080
24/10/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.24134			1.30386	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.07056			1.13174	600
24/10/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.36755			0.40949	3,388
24/10/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.02853			0.03748	135,000
24/10/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.75207			0.80908	0
24/10/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.26751			1.33019	0
24/10/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.15512			1.21702	0
24/10/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.31234			0.35050	0
24/10/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00405			0.00398	8,580
24/10/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.78987			0.84766	0
24/10/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.50812			0.55828	700
24/10/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00360			0.00347	174,530
24/10/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.42811			0.47507	0
24/10/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.67852			0.73383	25,700
24/10/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.01267			0.01461	177,520
24/10/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.01199			0.01374	0
24/10/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00656			0.00695	26,400
24/10/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.02205			0.02973	17,800
24/10/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00223			0.00216	2,764
24/10/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.68427			2.74995	0
24/10/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.15450			0.17896	58,250
24/10/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.01458			0.01864	11,300
24/10/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00271			0.00249	228,616
24/10/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00321			0.00304	11,300
24/10/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.06176			0.07559	66,000
24/10/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00484			0.00489	3,300
24/10/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.21531			1.27765	0
24/10/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.19839			0.22730	0
24/10/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.68575			0.74123	0
24/10/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.05386			1.11489	0
24/10/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.08140			0.09740	0
24/10/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.24522			0.27827	0
24/10/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.37343			1.43672	0
24/10/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.02803			2.09285	0
24/10/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.72795			1.79199	0
24/10/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.07565			0.09105	13,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.19476			0.22332	4,372
24/10/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.82833			0.88683	50
24/10/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.50174			0.55167	13,150
24/10/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.60792			0.66134	35,000
24/10/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.36453			1.42777	2,000
24/10/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.73714			0.79382	0
24/10/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.90704			0.96660	35,000
24/10/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.41637			0.46280	3,500
24/10/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00369			0.00357	5,500
24/10/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01995			0.02717	5,500
24/10/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.27984			0.31563	31,047
24/10/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.07945			0.09525	7,300
24/10/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.42222			0.46892	0
24/10/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.10053			0.11836	500
24/10/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.56709			0.61926	0
24/10/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00774			0.00838	39,589
24/10/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.60104			0.65425	0
24/10/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.72971			0.78623	0
24/10/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.46310			1.52682	0
24/10/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.54053			0.59183	135,000
24/10/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.20953			0.23947	36,200
24/10/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00456			0.00456	7,300
24/10/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.47660			0.52557	0
24/10/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.14658			1.20842	0
24/10/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.96343			1.02352	0
24/10/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.60847			1.67208	0
24/10/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.45056			2.51602	0
24/10/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.45813			0.50637	3,000
24/10/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.01358			0.01580	1,500
24/10/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.69102			1.75493	0
24/10/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.30284			0.34033	0
24/10/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	1.97121			2.03590	0
24/10/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.12546			0.14661	35,000
24/10/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.30757			0.34539	1,000
24/10/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.86739			0.92658	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.25738			2.32259	0
24/10/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.57381			0.62619	0
24/10/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.26654			0.30131	35,000
24/10/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.36232			0.40376	15,500
24/10/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.24108			0.27379	24,570
24/10/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.07894			1.14019	0
24/10/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.20577			0.23537	236,970
24/10/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.42709			1.49064	0
24/10/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.63590			1.69962	0
24/10/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.01182			0.01353	500
24/10/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.08955			0.10635	700
24/10/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.28891			0.32538	4,428
24/10/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.22496			0.25629	13,650
24/10/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.16367			1.22563	0
24/10/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.02765			0.03643	13,650
24/10/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00825			0.00902	10,000
24/10/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.50837			1.57192	0
24/10/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.09826			0.11588	10,000
24/10/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.09603			0.11344	0
24/10/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00566			0.00586	39,589
24/10/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.04717			0.05909	29,800
24/10/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00904			0.01000	1,000
24/10/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.33184			0.37132	0
24/10/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.74459			0.80143	0
24/10/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01863			0.02557	0
24/10/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.13948			0.16227	0
24/10/2018	\$ / R On 20 December 2018			Any day expiry	14.58750			14.52070	0
24/10/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.20479			0.19676	0
24/10/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.30945			0.29517	0
24/10/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.56988			0.53751	0
24/10/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.82607			0.78064	0
24/10/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.13857			0.15994	35,000
24/10/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.28238			0.31681	35,000
24/10/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.91729			0.97606	35,000
24/10/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.62195			0.67447	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 21 December 2018			Any day expiry	14.58940			14.52250	0
24/10/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.41531			1.35546	0
24/10/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.36565			0.34795	1,000
24/10/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.40015			0.38034	1,000
24/10/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.32397			1.26559	0
24/10/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.52625			0.57545	0
24/10/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.47075			0.51784	0
24/10/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.03457			0.04309	1,000
24/10/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.02591			0.03296	1,000
24/10/2018	\$ / R On 31 December 2018			Any day expiry	14.60810			14.54100	2,808
24/10/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.63148			1.56823	0
24/10/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.65734			0.62212	500
24/10/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.32970			0.31463	0
24/10/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.63991			0.60563	0
24/10/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.93753			0.88889	0
24/10/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02816			0.02626	500
24/10/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05191			0.04953	500
24/10/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.68160			0.73363	250
24/10/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.26924			0.30112	0
24/10/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.28181			0.31463	250
24/10/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.37381			2.43853	0
24/10/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.12943			0.14789	1,000
24/10/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.00006			3.06526	0
24/10/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.02338			0.02723	500
24/10/2018	\$ / R On 02 January 2019			Any day expiry	14.61190			14.54460	55
24/10/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.73333			1.66916	0
24/10/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.02143			0.02456	0
24/10/2018	\$ / R On 18 January 2019			Any day expiry	14.64200			14.57420	0
24/10/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.00533			1.93892	0
24/10/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.02333			0.02472	263
24/10/2018	\$ / R On 30 January 2019			Any day expiry	14.66460			14.59610	55
24/10/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.75663			1.69249	0
24/10/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.04203			0.04639	0
24/10/2018	\$ / R On 31 January 2019			Any day expiry	14.66640			14.59800	1,020
24/10/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.38698			0.37001	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.78462			0.74742	0
24/10/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.29934			0.28647	250
24/10/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.75614			0.72025	0
24/10/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.91100			1.84523	0
24/10/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.71208			1.64876	0
24/10/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.68586			0.65336	500
24/10/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.39946			0.43536	0
24/10/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03460			0.03723	0
24/10/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.04568			0.05076	500
24/10/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.33974			0.37225	250
24/10/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.31822			0.34942	250
24/10/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.10294			1.15847	0
24/10/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.85058			0.90201	0
24/10/2018	\$ / R On 13 February 2019			Any day expiry	14.69060			14.62150	70
24/10/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.44017			0.42142	0
24/10/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.84957			0.89992	0
24/10/2018	\$ / R On 28 February 2019			Any day expiry	14.71850			14.64860	5,787
24/10/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.85438			0.81755	0
24/10/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.34709			0.33334	250
24/10/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.43738			0.41992	250
24/10/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.94072			1.87520	0
24/10/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.78426			1.72101	0
24/10/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.71609			0.68543	500
24/10/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.88229			0.84429	0
24/10/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.25859			1.31474	0
24/10/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.98888			1.04132	0
24/10/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.06576			0.07241	500
24/10/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.05222			0.05660	0
24/10/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.51759			0.55683	0
24/10/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.36379			0.39569	250
24/10/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.38588			0.41895	250
24/10/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.75190			14.68120	53,245
24/10/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.02761			0.98589	0
24/10/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.71089			2.63963	0
24/10/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.44886			1.39517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.59296			0.56946	0
24/10/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.15018			1.10351	0
24/10/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.77086			0.73928	0
24/10/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.64553			0.61973	0
24/10/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.22674			0.21686	50
24/10/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.25803			0.24699	134,750
24/10/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.17029			0.16253	2,500
24/10/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	1.03364			0.99170	0
24/10/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.42301			0.40726	1
24/10/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.47975			0.46137	0
24/10/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.17221			0.16438	7,028
24/10/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.24743			1.19830	0
24/10/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.42802			0.41209	224,757
24/10/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.53488			0.51399	0
24/10/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.80932			0.77611	0
24/10/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.47400			0.45589	0
24/10/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.63775			0.61228	0
24/10/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.78572			1.72313	0
24/10/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.69767			1.63690	0
24/10/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.41023			1.35736	0
24/10/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.33476			1.28356	0
24/10/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.71627			0.68706	0
24/10/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.54469			0.52336	0
24/10/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.31836			2.24896	0
24/10/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.96410			2.89242	0
24/10/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.22617			1.17756	0
24/10/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.83024			1.76681	0
24/10/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.89670			0.85994	0
24/10/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.43839			0.42193	108
24/10/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.78509			0.75290	224,707
24/10/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.34127			0.32845	4,145
24/10/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.51987			1.46473	0
24/10/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.26173			1.21226	0
24/10/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.09565			0.09058	7,100
24/10/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.22940			0.21943	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.58226			0.55924	100
24/10/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.94056			0.90208	0
24/10/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.64946			0.62349	0
24/10/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.54394			1.48833	0
24/10/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.32057			0.30848	10,000
24/10/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.72395			1.66261	0
24/10/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.35730			0.34391	10
24/10/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.27614			1.22632	0
24/10/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.19818			1.15027	0
24/10/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.15838			0.15107	41,300
24/10/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.53813			0.51709	0
24/10/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.56486			0.54263	0
24/10/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.15237			0.14528	10,125
24/10/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.27057			0.25906	10,000
24/10/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.41807			0.40250	721
24/10/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.52208			0.50177	720
24/10/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.81424			0.78083	0
24/10/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.92016			1.85522	0
24/10/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.05805			1.01523	0
24/10/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.38973			0.37518	139,342
24/10/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.75687			0.72588	0
24/10/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.90208			1.83743	0
24/10/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.44103			0.42443	20,000
24/10/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.26137			3.18923	0
24/10/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.42540			4.35393	0
24/10/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.10970			0.10457	14,200
24/10/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.13661			0.13013	16,000
24/10/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.85978			0.82449	0
24/10/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.17125			0.16345	106,824
24/10/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.29796			0.28666	138,000
24/10/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.61099			1.55227	0
24/10/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.64163			0.61599	0
24/10/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.67769			0.65043	0
24/10/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.17814			0.17008	262,812
24/10/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.02349			2.95126	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.79470			0.76210	1,000
24/10/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.04790			1.98116	0
24/10/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.51269			0.49281	0
24/10/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.44109			1.38756	0
24/10/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.88602			0.84968	250
24/10/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.28064			2.21154	0
24/10/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.12333			1.07737	0
24/10/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.51580			0.49578	0
24/10/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.18429			0.17600	12,600
24/10/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.37219			1.32015	0
24/10/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.18325			0.17500	63,500
24/10/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.35322			0.33997	135,043
24/10/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.47687			0.45862	0
24/10/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.04497			1.09742	262,812
24/10/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.82036			0.86804	0
24/10/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.70756			0.75229	135,043
24/10/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.39239			2.45480	0
24/10/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.17029			0.18895	10,000
24/10/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.43132			1.48877	0
24/10/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.95390			1.00458	41,300
24/10/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.27143			0.29617	720
24/10/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.03874			0.04034	720
24/10/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.14919			0.16636	20,000
24/10/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.13913			1.19323	0
24/10/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.30615			0.33403	16,000
24/10/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.05600			0.05996	0
24/10/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01159			0.01006	1,000
24/10/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.52280			0.56090	0
24/10/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00350			0.00273	1,000
24/10/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.63648			2.69987	0
24/10/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.35780			3.42337	0
24/10/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.66579			0.70923	24,326
24/10/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.44624			2.50888	0
24/10/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.71973			0.76479	10,010
24/10/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.10909			0.12107	224,707



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.07018			0.07623	139,342
24/10/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.88471			2.94893	0
24/10/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.45788			0.49329	139,342
24/10/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.29783			1.35398	0
24/10/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.67606			1.73546	0
24/10/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.90623			0.95589	99,824
24/10/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.22427			0.24636	17,981
24/10/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.96079			1.01161	2,500
24/10/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.43412			0.46848	0
24/10/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01220			0.01122	0
24/10/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.53319			0.57170	10,050
24/10/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.14649			1.20073	0
24/10/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.50935			2.57225	0
24/10/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.47937			1.53725	0
24/10/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.07834			0.08561	14,028
24/10/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.09577			0.10570	10,125
24/10/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.15833			0.17616	50
24/10/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.18286			0.20236	4,000
24/10/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.61437			0.65586	10,000
24/10/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.89279			0.94216	1,000
24/10/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.08382			0.09193	1,155
24/10/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.40135			2.46380	0
24/10/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.74375			3.80938	0
24/10/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.12797			0.14353	134,750
24/10/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.20983			0.23106	2,500
24/10/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.05210			1.10469	0
24/10/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.50742			0.54491	1,000
24/10/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.85296			0.90143	77,255
24/10/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.70047			2.76408	0
24/10/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.20424			0.22512	14,200
24/10/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.07484			2.13566	0
24/10/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.56497			0.60468	138,000
24/10/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.56867			1.62728	0
24/10/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.09205			0.10141	138,000
24/10/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.41540			1.47271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.71363			0.75853	4,145
24/10/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.06826			0.07402	16,000
24/10/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.80106			0.84826	0
24/10/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.20617			1.26130	0
24/10/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00947			0.00803	0
24/10/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.94018			0.99057	0
24/10/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.50234			0.53963	7,000
24/10/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.12204			0.13713	135,043
24/10/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.38866			0.42088	2,000
24/10/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.81867			1.87786	0
24/10/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.17612			1.23089	0
24/10/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.23628			0.25907	262,812
24/10/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.51839			2.58133	0
24/10/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.91298			0.96279	7,100
24/10/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.19111			1.24606	0
24/10/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.21553			0.23710	10,000
24/10/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.05750			2.11823	0
24/10/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.03785			1.09017	0
24/10/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.32174			0.35050	7,100
24/10/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.72585			0.77108	134,750
24/10/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.88613			1.94579	0
24/10/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.54896			0.58808	108
24/10/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.25828			0.28231	721
24/10/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.50031			2.56318	0
24/10/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.03646			0.03776	721
24/10/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01899			0.01843	0
24/10/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.14696			0.16397	0
24/10/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.32571			0.35469	0
24/10/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.42480			0.45874	7,028
24/10/2018	\$ / R On 27 March 2019			Any day expiry	14.76870			14.69750	3,731
24/10/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	1.08696			1.04385	0
24/10/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.58454			2.51334	0
24/10/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.31826			0.34635	65,000
24/10/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02584			0.02584	0
24/10/2018	\$ / R On 29 March 2019			Any day expiry	14.77240			14.70110	3,029

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.74383			0.71431	500
24/10/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.97686			0.93792	0
24/10/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.39119			0.37705	250
24/10/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.47867			0.46087	250
24/10/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.94934			0.91145	0
24/10/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.85808			1.79467	0
24/10/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.13627			1.18977	0
24/10/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.40446			0.43682	250
24/10/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.40879			1.46595	0
24/10/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.42694			0.46035	250
24/10/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.64143			0.68321	0
24/10/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.08568			0.09357	500
24/10/2018	\$ / R On 02 April 2019			Any day expiry	14.77980			14.70830	55
24/10/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.82319			1.76124	0
24/10/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.09339			0.10294	0
24/10/2018	\$ / R On 30 April 2019			Any day expiry	14.83190			14.75910	1,280
24/10/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.93511			1.87246	0
24/10/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.76922			0.74136	500
24/10/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.54072			1.48724	2,500
24/10/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	1.07275			1.03376	0
24/10/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.04554			1.00747	0
24/10/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.51650			0.49933	250
24/10/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.43428			0.42031	250
24/10/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.00381			1.93991	0
24/10/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.46364			0.49837	250
24/10/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.19882			0.21814	0
24/10/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.44085			0.47466	250
24/10/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.09191			0.10081	0
24/10/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.10321			0.11336	3,000
24/10/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.29460			1.35023	0
24/10/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.56238			1.62121	0
24/10/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.77732			0.82226	0
24/10/2018	\$ / R On 31 May 2019			Any day expiry	14.89010			14.81590	55
24/10/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.55276			0.53642	250
24/10/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	1.16397			1.12504	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.47111			0.45795	250
24/10/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.13702			1.09897	0
24/10/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.01018			1.94616	0
24/10/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.89590			1.83491	0
24/10/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.79459			0.76845	500
24/10/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.91449			0.96255	0
24/10/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.12008			0.13026	500
24/10/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.14580			0.15901	0
24/10/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.47387			0.50914	250
24/10/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.73101			1.79205	0
24/10/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.49692			0.53307	250
24/10/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.45266			1.51052	0
24/10/2018	\$ / R On 03 June 2019			Any day expiry	14.89570			14.82140	0
24/10/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.78343			2.70915	0
24/10/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02773			0.02775	0
24/10/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.91630			14.84160	19,376
24/10/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.01421			0.98102	1,000
24/10/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.53768			0.52309	20
24/10/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.90975			0.88039	30,000
24/10/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.55640			0.54108	911
24/10/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.67458			2.59835	0
24/10/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.23448			4.15925	0
24/10/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.85239			1.79303	0
24/10/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.05995			1.99360	0
24/10/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.33457			1.28932	1,000
24/10/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.09049			1.05459	30
24/10/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.12052			1.08358	0
24/10/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.11546			1.07870	0
24/10/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.93864			1.87611	0
24/10/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.25371			2.18271	0
24/10/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.39784			1.35081	0
24/10/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	2.04353			1.97766	0
24/10/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.99149			0.95911	0
24/10/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.63388			0.61547	5,035
24/10/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.24213			0.23681	8,203

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.80106			0.77575	1,000
24/10/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.11042			1.07383	0
24/10/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.65397			0.63466	25,000
24/10/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.58594			0.56949	1,000
24/10/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.43028			1.38237	0
24/10/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.34398			0.37077	25,000
24/10/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.28767			1.34306	0
24/10/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.36154			0.38921	5,035
24/10/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.33758			1.39387	0
24/10/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.46964			1.52789	0
24/10/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.57412			0.61223	0
24/10/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.28583			3.35521	0
24/10/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.98476			1.03415	0
24/10/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.39827			0.42772	0
24/10/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.17609			0.19143	30,000
24/10/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.12365			0.13200	911
24/10/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00818			0.00765	1,000
24/10/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.56422			0.60198	0
24/10/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.12723			0.13606	8,203
24/10/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.70519			0.74751	8,203
24/10/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.56916			0.60710	0
24/10/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.56010			1.61948	0
24/10/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.15234			0.16451	0
24/10/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.08741			0.09111	1,000
24/10/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03828			0.03675	1,000
24/10/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.67791			0.71942	0
24/10/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.59419			0.63299	0
24/10/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.62138			1.68149	0
24/10/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.81345			0.85879	0
24/10/2018	\$ / R On 20 June 2019			Any day expiry	14.92760			14.85260	0
24/10/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.33320			0.32388	20,000
24/10/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.96790			0.93730	0
24/10/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.76030			0.80470	20,000
24/10/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.62560			2.69128	0
24/10/2018	\$ / R On 28 June 2019			Any day expiry	14.94260			14.86720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.21665			1.17813	0
24/10/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.50208			0.48954	250
24/10/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.58103			0.56560	250
24/10/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.07449			2.01055	0
24/10/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.24344			1.20405	0
24/10/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.81421			0.78946	500
24/10/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.87948			1.94234	0
24/10/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.59843			1.65840	0
24/10/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.13189			0.14335	500
24/10/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.50084			0.53685	250
24/10/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.04161			1.09226	0
24/10/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.52405			0.56093	250
24/10/2018	\$ / R On 01 July 2019			Any day expiry	14.94820			14.87270	55
24/10/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.93169			1.87235	0
24/10/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.17349			0.18965	0
24/10/2018	\$ / R On 03 July 2019			Any day expiry	14.95190			14.87640	0
24/10/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.74519			1.69034	0
24/10/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.48958			0.47727	39,250
24/10/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.24329			0.26394	39,250
24/10/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.97768			2.04087	0
24/10/2018	\$ / R On 31 July 2019			Any day expiry	15.00470			14.92810	0
24/10/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.14777			2.08294	0
24/10/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.84155			0.81892	500
24/10/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.30623			1.26778	0
24/10/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.33458			1.29362	0
24/10/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.53865			0.52704	250
24/10/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.61556			0.60175	250
24/10/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.52988			0.56552	250
24/10/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.75086			1.81365	0
24/10/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.03395			2.09894	0
24/10/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.55153			0.58968	250
24/10/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.14307			0.15484	500
24/10/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.17685			1.23082	0
24/10/2018	\$ / R On 01 August 2019			Any day expiry	15.00670			14.93000	55
24/10/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.96862			1.90956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.20192			0.21956	0
24/10/2018	\$ / R On 13 August 2019			Any day expiry	15.02980			14.95260	0
24/10/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.22497			1.19069	0
24/10/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.59815			0.58567	3,147
24/10/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.67517			0.71809	3,147
24/10/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.91835			1.98307	0
24/10/2018	\$ / R On 30 August 2019			Any day expiry	15.06270			14.98470	0
24/10/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.21395			2.15305	0
24/10/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.56373			0.55225	250
24/10/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.64127			0.62799	250
24/10/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.38964			1.34877	0
24/10/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.41798			1.37611	0
24/10/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.85962			0.83801	500
24/10/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.31692			1.37331	0
24/10/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.57694			0.61407	250
24/10/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.55528			0.59141	250
24/10/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.15125			0.16835	500
24/10/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.90857			1.97329	0
24/10/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.20103			2.26755	0
24/10/2018	\$ / R On 02 September 2019			Any day expiry	15.06850			14.99040	55
24/10/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.00911			1.95319	0
24/10/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.23061			0.25279	0
24/10/2018	\$ / R On 05 September 2019			Any day expiry	15.07430			14.99610	0
24/10/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.30249			0.29657	20,000
24/10/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.22819			4.30047	0
24/10/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.09550			15.01690	18,444
24/10/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.65451			2.59193	0
24/10/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.50265			0.49280	800
24/10/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.41357			0.40571	2,700
24/10/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.20546			1.17382	0
24/10/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.88817			0.86665	0
24/10/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.45816			1.41509	0
24/10/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.36723			0.36271	81,930
24/10/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.79476			0.77707	1,000
24/10/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.59999			1.55245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.40365			0.39600	2,571
24/10/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.36009			4.28108	0
24/10/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.63711			1.58846	0
24/10/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.35292			0.34867	1,200
24/10/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.34109			0.33706	33,715
24/10/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.44122			0.43276	5,000
24/10/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.39121			1.35299	0
24/10/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.93316			1.88405	0
24/10/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.92674			1.87772	0
24/10/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.52774			1.48243	0
24/10/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.89139			0.86975	30,000
24/10/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.94823			0.92444	0
24/10/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.33826			0.33428	141,127
24/10/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.29835			0.29500	33,151
24/10/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.93960			1.89039	0
24/10/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.49842			1.45405	0
24/10/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.54292			0.57715	141,127
24/10/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.29124			0.32082	0
24/10/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.91276			3.98738	0
24/10/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.23273			1.28754	5,000
24/10/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.52285			4.59810	0
24/10/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.28410			0.31349	0
24/10/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.72742			3.80177	0
24/10/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.87559			3.95016	0
24/10/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.47449			0.50555	800
24/10/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.34589			1.40285	0
24/10/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.23815			3.30910	0
24/10/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.52224			0.55553	33,715
24/10/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.28766			0.31715	0
24/10/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.98572			3.05586	0
24/10/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.62571			0.66609	33,151
24/10/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.35267			1.40975	2,571
24/10/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.63715			2.70590	0
24/10/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.57266			0.60819	2,700
24/10/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.45161			0.48156	81,930



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.56173			3.63581	0
24/10/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.82996			0.87692	1,200
24/10/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01459			0.01418	1,000
24/10/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.16807			3.23881	0
24/10/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.05901			0.07503	1,000
24/10/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.56926			1.63017	0
24/10/2018	\$ / R On 30 September 2019			Any day expiry	15.12250			15.04330	0
24/10/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.59089			0.57937	250
24/10/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.67116			0.65813	250
24/10/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.50109			1.45804	0
24/10/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.47275			1.43078	0
24/10/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.88450			0.86383	500
24/10/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.27977			2.22608	0
24/10/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.15727			0.18278	500
24/10/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.60025			0.63748	250
24/10/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.44200			1.50053	0
24/10/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.04866			2.11483	0
24/10/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.57859			0.61474	250
24/10/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.35839			2.42607	0
24/10/2018	\$ / R On 02 October 2019			Any day expiry	15.12640			15.04710	55
24/10/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.04933			1.99980	0
24/10/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.25293			0.28270	0
24/10/2018	\$ / R On 31 October 2019			Any day expiry	15.18270			15.10250	55
24/10/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.58509			1.54101	0
24/10/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.90308			0.88335	500
24/10/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.55693			1.51390	0
24/10/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.08140			2.03143	0
24/10/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.35356			2.30003	0
24/10/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.69613			0.68329	250
24/10/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.61784			0.60700	250
24/10/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.60239			0.63851	250
24/10/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.17086			0.19753	500
24/10/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.62423			0.66140	250
24/10/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.28870			0.31893	0
24/10/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.59038			1.65085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.21343			2.28079	0
24/10/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.52514			2.59450	0
24/10/2018	\$ / R On 29 November 2019			Any day expiry	15.24220			15.16050	0
24/10/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.42989			2.37288	0
24/10/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.63825			1.59458	0
24/10/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.66614			1.62146	0
24/10/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.65146			0.63969	250
24/10/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.72786			0.71420	250
24/10/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.93146			0.91220	500
24/10/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.71926			1.78170	0
24/10/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.62394			0.66096	250
24/10/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.35566			2.42370	0
24/10/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.66926			2.73919	0
24/10/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.18769			0.21238	500
24/10/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.64605			0.68408	250
24/10/2018	\$ / R On 02 December 2019			Any day expiry	15.24830			15.16650	55
24/10/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.13279			2.08115	0
24/10/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.32449			0.35465	0
24/10/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.27080			15.18840	2,200
24/10/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.02657			1.97383	0
24/10/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.42199			3.34707	0
24/10/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.02968			1.00741	0
24/10/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.66008			0.64817	1,000
24/10/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.03282			1.01043	0
24/10/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.03597			1.01347	0
24/10/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.38614			0.37298	2,000
24/10/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.11534			5.18458	0
24/10/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.76928			2.83977	0
24/10/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.57202			1.63203	0
24/10/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.56517			1.62507	0
24/10/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.57888			1.63901	0
24/10/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04119			0.04867	1,000
24/10/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.41577			0.44543	1,000
24/10/2018	\$ / R On 31 December 2019			Any day expiry	15.30770			15.22440	0
24/10/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.68726			0.67489	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.76173			0.74758	250
24/10/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.96015			0.94071	500
24/10/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.75296			1.70713	0
24/10/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.72520			1.68042	0
24/10/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.51383			2.45466	0
24/10/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.66750			0.70602	250
24/10/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.50403			2.57318	0
24/10/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.20613			0.23026	500
24/10/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.64526			0.68273	250
24/10/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.81956			2.89049	0
24/10/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.86245			1.92631	0
24/10/2018	\$ / R On 02 January 2020			Any day expiry	15.31180			15.22840	55
24/10/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.18434			2.12835	0
24/10/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.36254			0.38995	0
24/10/2018	\$ / R On 31 January 2020			Any day expiry	15.37120			15.28630	55
24/10/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.22748			2.17317	0
24/10/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.39628			0.42687	0
24/10/2018	\$ / R On 02 March 2020			Any day expiry	15.43470			15.34830	55
24/10/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.27284			2.22033	0
24/10/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.42814			0.46203	0
24/10/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.46340			15.37630	3,966
24/10/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.33079			1.30077	0
24/10/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.33791			1.30767	0
24/10/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.33434			1.30422	0
24/10/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.49094			1.54792	0
24/10/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.49739			1.55447	0
24/10/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.48451			1.54137	0
24/10/2018	\$ / R On 02 April 2020			Any day expiry	15.49820			15.41020	55
24/10/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.32139			2.26712	0
24/10/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.46319			0.49691	0
24/10/2018	\$ / R On 29 April 2020			Any day expiry	15.55350			15.46420	55
24/10/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.35867			2.30379	0
24/10/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.49517			0.52959	0
24/10/2018	\$ / R On 02 June 2020			Any day expiry	15.62320			15.53210	1,055
24/10/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.41346			2.35796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.53026			0.56586	0
24/10/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.64370			15.55210	0
24/10/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.71825			1.68328	0
24/10/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.71426			1.67935	0
24/10/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.72226			1.68722	0
24/10/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.25056			1.30725	0
24/10/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.23856			1.29512	0
24/10/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.24455			1.30118	0
24/10/2018	\$ / R On 28 July 2020			Any day expiry	15.73790			15.64400	84,000
24/10/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.75018			1.71543	0
24/10/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.38228			1.44143	0
24/10/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.83630			15.73990	0
24/10/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.87507			1.83942	0
24/10/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.87113			1.83552	0
24/10/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.86720			1.83162	0
24/10/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.39090			1.45172	0
24/10/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.37877			1.43952	0
24/10/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.38483			1.44562	0
24/10/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.57630			14.50970	320
24/10/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.12161			0.11735	0
24/10/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.20463			0.19653	0
24/10/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.20239			0.19444	0
24/10/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.20688			0.19865	0
24/10/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.83609			0.89474	0
24/10/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.82058			0.87895	0
24/10/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.21531			1.27765	0
24/10/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.82833			0.88683	0
24/10/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.75190			14.68120	10
24/10/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.04578			1.00341	0
24/10/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.03969			0.99754	0
24/10/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.03364			0.99170	0
24/10/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.32174			0.35050	0
24/10/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.31388			0.34221	0
24/10/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.31779			0.34634	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.91630			14.84160	0
24/10/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.12052			1.08358	0
24/10/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.11042			1.07383	0
24/10/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.11546			1.07870	0
24/10/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.56916			0.60710	0
24/10/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.57412			0.61223	0
24/10/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.56422			0.60198	0
24/10/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	15.09550			15.01690	0
24/10/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.21871			1.18654	0
24/10/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.20986			1.17798	0
24/10/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.21427			1.18225	0
24/10/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.81877			0.86535	0
24/10/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.82436			0.87108	0
24/10/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.81321			0.85964	0
24/10/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.27080			15.18840	0
24/10/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.81392			1.76493	0
24/10/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.80799			1.75923	0
24/10/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.80208			1.75354	0
24/10/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.56128			0.59514	0
24/10/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.55312			0.58653	0
24/10/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.55719			0.59083	0
24/10/2018	£ / R On 30 November 2018			Any day expiry	18.81870			18.82310	13
24/10/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.20053			0.20607	0
24/10/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	0.84183			0.84297	0
24/10/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.86430			18.86850	438,782
24/10/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.94435			0.94927	0
24/10/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.32632			0.33031	200
24/10/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.05260			0.05331	0
24/10/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.95155			0.95646	0
24/10/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.93719			0.94211	0
24/10/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.76202			0.76181	0
24/10/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.18830			2.18481	0
24/10/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.19725			0.19796	0
24/10/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.20289			0.20361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.20005			0.20077	0
24/10/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.18880			19.19020	8,145
24/10/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.84013			0.83708	0
24/10/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.48597			0.48292	1,500
24/10/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.53818			0.53510	500
24/10/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.33852			1.33604	0
24/10/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.53793			1.53597	0
24/10/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.32573			1.32324	0
24/10/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.33212			1.32964	0
24/10/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.23926			0.23587	500
24/10/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.44693			0.44304	0
24/10/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.34938			1.34490	0
24/10/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.44332			0.43944	0
24/10/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.34913			0.34577	500
24/10/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.49046			2.48567	0
24/10/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.43972			0.43584	0
24/10/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.47717			1.47272	0
24/10/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.84133			0.83688	1,000
24/10/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.49210			19.48900	5,506
24/10/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.55756			1.55154	0
24/10/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.54595			1.53994	0
24/10/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.55174			1.54573	0
24/10/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.68546			0.68254	0
24/10/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.69385			0.69094	0
24/10/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.68964			0.68674	0
24/10/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.82620			19.82040	10,363
24/10/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.85988			1.85315	0
24/10/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.86579			1.85876	0
24/10/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.87173			1.86437	0
24/10/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.85959			0.85836	0
24/10/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.85553			0.85397	0
24/10/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.86368			0.86275	0
24/10/2018	£ / R On 13 December 2019			Foreign Exchange Future	20.15500			20.14700	0
24/10/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.68267			1.67850	0
24/10/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.68714			1.68295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.69160			1.68740	0
24/10/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.49214			1.49595	0
24/10/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.48660			1.49040	0
24/10/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.49767			1.50150	0
24/10/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.51660			20.50590	0
24/10/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.94582			1.94273	0
24/10/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.93707			1.93400	0
24/10/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.94144			1.93836	0
24/10/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.72484			1.73246	0
24/10/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.73047			1.73810	0
24/10/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.71922			1.72683	0
24/10/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12999			0.12989	6,905
24/10/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00384			0.00386	0
24/10/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01031			0.01031	0
24/10/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02007			0.01997	0
24/10/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00033			0.00043	0
24/10/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00008			0.00008	0
24/10/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00385			0.00398	0
24/10/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13267			0.13254	0
24/10/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02339			0.02325	0
24/10/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01519			0.01505	0
24/10/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00889			0.00879	0
24/10/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00252			0.00251	0
24/10/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00621			0.00625	0
24/10/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00072			0.00071	0
24/10/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13519			0.13502	0
24/10/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00699			0.00691	0
24/10/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01092			0.01087	0
24/10/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01689			0.01679	0
24/10/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00573			0.00584	0
24/10/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00169			0.00176	0
24/10/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01180			0.01189	0
24/10/2018	€ / R On 30 November 2018			Any day expiry	16.62880			16.64230	37

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.21589			0.22745	0
24/10/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.62709			0.62515	0
24/10/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.67710			16.69080	106,385
24/10/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00581			0.00639	0
24/10/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.11875			0.12657	0
24/10/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.11747			0.12523	0
24/10/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.11621			0.12391	0
24/10/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.33911			1.33311	0
24/10/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.32165			1.31577	0
24/10/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.32871			4.31559	0
24/10/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.33037			1.32443	0
24/10/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.02620			17.03630	36,311
24/10/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.28882			1.29497	650
24/10/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.18670			1.19306	0
24/10/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.19334			1.19968	0
24/10/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.60887			0.61789	0
24/10/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.20001			1.20634	0
24/10/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.58600			1.59198	0
24/10/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.17084			0.17529	462
24/10/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.79464			2.78899	0
24/10/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.30714			0.30338	0
24/10/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.26262			0.25867	0
24/10/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.15980			0.15568	462
24/10/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.91267			0.91159	462
24/10/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.30381			0.30004	0
24/10/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.31050			0.30676	0
24/10/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.35540			17.36140	4,906
24/10/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.15737			1.16361	0
24/10/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.16223			1.16845	0
24/10/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.16711			1.17331	0
24/10/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.67683			0.67705	0
24/10/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.67171			0.67191	0
24/10/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.68197			0.68221	0
24/10/2018	€ / R On 14 August 2019			Any day expiry	17.58980			17.59560	0
24/10/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.91861			1.92281	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.33655			1.34370	0
24/10/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.53826			0.54416	62,400
24/10/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.77718			1.78214	0
24/10/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.42738			0.42654	0
24/10/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.59846			2.59856	0
24/10/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.75675			0.75810	31,200
24/10/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.35881			0.35721	0
24/10/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.71930			17.72380	8,262
24/10/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.13884			1.14495	0
24/10/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.13503			1.14114	0
24/10/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.13123			1.13734	0
24/10/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.19573			1.19734	0
24/10/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.20193			1.20354	0
24/10/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.18954			1.19115	0
24/10/2018	€ / R On 13 December 2019			Foreign Exchange Future	18.03840			18.03850	0
24/10/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.35102			1.35421	0
24/10/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.34734			1.35052	0
24/10/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.35471			1.35792	0
24/10/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.32631			1.32942	0
24/10/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.33262			1.33571	0
24/10/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.33894			1.34202	0
24/10/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.43660			18.43360	0
24/10/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.53146			1.53235	0
24/10/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.53521			1.53610	0
24/10/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.53898			1.53987	0
24/10/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.55861			1.56250	0
24/10/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.55238			1.55627	0
24/10/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.56486			1.56875	0
24/10/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.32300			10.25060	33,985
24/10/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.01810			0.01497	0
24/10/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.01769			0.01463	0
24/10/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.01853			0.01532	0
24/10/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.16553			1.23472	0
24/10/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.17510			1.24437	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.18469			1.25403	0
24/10/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.46190			10.38570	420
24/10/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.42173			0.38190	0
24/10/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.42674			0.38655	0
24/10/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.41677			0.37730	0
24/10/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.31484			0.35085	0
24/10/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.31983			0.35620	0
24/10/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.32487			0.36160	0
24/10/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.59600			10.51630	4,929
24/10/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.34538			0.31855	0
24/10/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.33948			0.31306	0
24/10/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.34242			0.31580	0
24/10/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.74938			0.80225	0
24/10/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.76348			0.81676	0
24/10/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.75642			0.80950	0
24/10/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.74560			10.66200	0
24/10/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.59715			0.56015	0
24/10/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.58902			0.55248	0
24/10/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.59307			0.55630	0
24/10/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.60155			0.64815	0
24/10/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.61342			0.66048	0
24/10/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.60747			0.65430	0
24/10/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.89310			10.80710	0
24/10/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.70120			0.66287	0
24/10/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.70534			0.66673	0
24/10/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.69716			0.65904	0
24/10/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.70224			0.74963	0
24/10/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.70810			0.75577	0
24/10/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.71406			0.76194	0
24/10/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.05490			10.96610	0
24/10/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.80759			0.76729	0
24/10/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.81161			0.77114	0
24/10/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.81566			0.77500	0
24/10/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.81671			0.86504	0
24/10/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.81076			0.85890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.82269			0.87119	0
24/10/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.21500			11.08090	600
24/10/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.74701			1.61330	0
24/10/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.72711			1.59339	0
24/10/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.73706			1.60335	0
24/10/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00201			0.00240	0
24/10/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00211			0.00249	0
24/10/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00206			0.00245	0
24/10/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.37170			11.23400	0
24/10/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.78713			0.68937	0
24/10/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.79432			0.69575	0
24/10/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.80153			0.70218	0
24/10/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.15262			0.19175	0
24/10/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.14983			0.18817	0
24/10/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.15543			0.19537	0
24/10/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.51220			11.37210	0
24/10/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.95935			0.86160	0
24/10/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.94576			0.84923	0
24/10/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.95254			0.85521	0
24/10/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.24034			0.28311	0
24/10/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.23715			0.27950	0
24/10/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.24356			0.28713	0
24/10/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.52910			11.39030	0
24/10/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.74835			0.68487	0
24/10/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.74388			0.68079	0
24/10/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.75286			0.68898	0
24/10/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.61478			0.69049	0
24/10/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.60376			0.67868	0
24/10/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.60925			0.68457	0
24/10/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.68290			11.54110	0
24/10/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.86108			0.79629	0
24/10/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.86538			0.80028	0
24/10/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.86970			0.80429	0
24/10/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.72818			0.80519	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.71680			0.79319	0
24/10/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.72248			0.79918	0
24/10/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.83360			11.69060	0
24/10/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.98108			0.91521	0
24/10/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.97273			0.90739	0
24/10/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.97690			0.91129	0
24/10/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.83330			0.91069	0
24/10/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.83913			0.91679	0
24/10/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.82748			0.90461	0
24/10/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.67130			14.64440	1,748
24/10/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.49655			1.46534	0
24/10/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.48708			1.45587	0
24/10/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.47762			1.44641	0
24/10/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02578			0.02147	0
24/10/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02632			0.02201	0
24/10/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02525			0.02094	0
24/10/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.99520			14.96420	0
24/10/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.92373			0.89965	0
24/10/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.91792			0.89398	0
24/10/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.92957			0.90535	0
24/10/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.39437			0.40115	0
24/10/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.39853			0.40545	0
24/10/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.40272			0.40978	0
24/10/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.30080			15.26460	150
24/10/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.14948			1.12426	0
24/10/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.13886			1.11387	0
24/10/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.14416			1.11905	0
24/10/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.57336			0.58445	0
24/10/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.57806			0.58927	0
24/10/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.56868			0.57966	0
24/10/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.63930			15.59930	0
24/10/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	1.06809			1.04769	0
24/10/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	1.06036			1.04014	0
24/10/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	1.06421			1.04391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.11491			1.13461	0
24/10/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.12106			1.14084	0
24/10/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.10879			1.12839	0
24/10/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.93220			15.88860	0
24/10/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.25302			1.22815	0
24/10/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.24918			1.22439	0
24/10/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.24534			1.22065	0
24/10/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.28314			1.30205	0
24/10/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.27082			1.28955	0
24/10/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.27698			1.29579	0
24/10/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.60680			16.55250	0
24/10/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.48334			1.45167	0
24/10/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.47962			1.44803	0
24/10/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.48707			1.45532	0
24/10/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.50027			1.52282	0
24/10/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.50654			1.52917	0
24/10/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.51282			1.53553	0
24/10/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.09280			2.08410	0
24/10/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.18675			0.17864	0
24/10/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.17750			0.16948	0
24/10/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.19610			0.18792	0
24/10/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00330			0.00382	0
24/10/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00395			0.00454	0
24/10/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00470			0.00538	0
24/10/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.11040			2.10150	0
24/10/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.10003			0.09486	0
24/10/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.09007			0.08535	0
24/10/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.09495			0.09001	0
24/10/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07455			0.07851	0
24/10/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07967			0.08385	0
24/10/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06963			0.07336	0
24/10/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.12820			2.11890	0
24/10/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20109			0.19376	0
24/10/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19408			0.18674	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18721			0.17984	0
24/10/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04588			0.04784	0
24/10/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04901			0.05094	0
24/10/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04289			0.04486	0
24/10/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	197.36000			188.11010	0
24/10/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.42260			2.26060	240
24/10/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.32325			0.16744	0
24/10/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.33318			0.17639	0
24/10/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.34313			0.18547	0
24/10/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00058			0.00579	0
24/10/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00053			0.00487	0
24/10/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00065			0.00684	0
24/10/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.48830			2.30890	0
24/10/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.26594			0.12922	0
24/10/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.25770			0.12368	0
24/10/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.24978			0.11832	0
24/10/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.02148			0.06942	0
24/10/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.01764			0.06032	0
24/10/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.01940			0.06478	0
24/10/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.55150			2.35440	0
24/10/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.41385			0.24376	0
24/10/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.40495			0.23647	0
24/10/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.42282			0.25117	0
24/10/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.01132			0.03677	0
24/10/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.01235			0.03936	0
24/10/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01345			0.04207	0
24/10/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.62170			2.39700	0
24/10/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.30837			0.16112	0
24/10/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.29550			0.15273	0
24/10/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.30188			0.15688	0
24/10/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.07380			0.15573	0
24/10/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.07018			0.14988	0
24/10/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.06667			0.14412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.79030			2.53880	0
24/10/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.35158			0.19294	0
24/10/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.35758			0.19701	0
24/10/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.34566			0.18895	0
24/10/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.09728			0.18821	0
24/10/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.10536			0.20015	0
24/10/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.10128			0.19414	0
24/10/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.87230			2.60950	0
24/10/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.38328			0.22028	0
24/10/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.38897			0.22417	0
24/10/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.39475			0.22812	0
24/10/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.12667			0.22467	0
24/10/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.12245			0.21862	0
24/10/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.13098			0.23078	0
24/10/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.86110			1.85280	0
24/10/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.29189			0.28345	0
24/10/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.28196			0.27350	0
24/10/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.30182			0.29340	0
24/10/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00072			0.00060	0
24/10/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00086			0.00070	0
24/10/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00079			0.00065	0
24/10/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.88600			1.87700	0
24/10/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.14249			0.13665	0
24/10/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.13589			0.13029	0
24/10/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.12948			0.12413	0
24/10/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03649			0.03965	0
24/10/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04348			0.04713	0
24/10/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03989			0.04329	0
24/10/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.90920			1.89960	0
24/10/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.19134			0.18460	0
24/10/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.18452			0.17803	0
24/10/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.19831			0.19132	0
24/10/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03911			0.04172	0
24/10/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04214			0.04500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04532			0.04843	0
24/10/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14270			0.14250	0
24/10/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14190			0.14190	0
24/10/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14060			0.14160	2,166
24/10/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
24/10/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.76290			1.76090	0
24/10/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.79190			1.78960	0
24/10/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.81930			1.81620	0
24/10/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.53470			9.49720	0
24/10/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.64246			0.60917	0
24/10/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.62460			0.59174	0
24/10/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.63351			0.60043	0
24/10/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.02881			0.03323	0
24/10/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.02990			0.03454	0
24/10/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.02776			0.03197	0
24/10/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.66170			9.62100	0
24/10/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.42146			0.39876	0
24/10/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.41635			0.39384	0
24/10/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.42661			0.40373	0
24/10/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.28491			0.30273	0
24/10/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.28976			0.30776	0
24/10/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.29465			0.31284	0
24/10/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.78530			9.74150	0
24/10/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.42243			0.40405	0
24/10/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.41496			0.39687	0
24/10/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.41868			0.40044	0
24/10/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.55966			0.58537	0
24/10/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.55338			0.57894	0
24/10/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.54713			0.57255	0
24/10/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.92320			9.87720	0
24/10/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.61821			0.59621	0
24/10/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.60934			0.58767	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.61376			0.59193	0
24/10/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.54056			0.56473	0
24/10/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.54614			0.57047	0
24/10/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.53501			0.55901	0
24/10/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.43280			10.37550	0
24/10/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.76525			0.73842	0
24/10/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.76953			0.74256	0
24/10/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.76100			0.73430	0
24/10/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.68820			0.71880	0
24/10/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.67673			0.70706	0
24/10/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.68245			0.71292	0
24/10/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.59690			10.53520	0
24/10/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.86708			0.83759	0
24/10/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.87127			0.84166	0
24/10/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.87549			0.84574	0
24/10/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.78859			0.82054	0
24/10/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.80018			0.83239	0
24/10/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.79437			0.82646	0
24/10/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.35380			1.35120	0
24/10/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.08380			0.08120	0
24/10/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.09380			0.09120	0
24/10/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.10380			0.10120	0
24/10/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
24/10/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
24/10/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
24/10/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.36150			1.35830	0
24/10/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.02150			0.01830	0
24/10/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.01150			0.00830	0
24/10/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.03150			0.02830	0
24/10/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
24/10/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
24/10/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
24/10/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36770			1.36500	0
24/10/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04770			0.04500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05770			0.05500	0
24/10/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03770			0.03500	0
24/10/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
24/10/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
24/10/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
24/10/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.29420			1.30040	30
24/10/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.14410			1.15030	40
24/10/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15420			1.16040	0
24/10/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.16350			1.16980	0
24/10/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	7.69300	0.12872	0.99027	7.69910	8,000
24/10/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.16778	0.12872	0.02160	0.17442	0
24/10/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.15891	0.12872	0.02046	0.16547	0
24/10/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.16331	0.12872	0.02102	0.16991	0
24/10/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.29031	0.12872	0.03737	0.29081	0
24/10/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.28478	0.12872	0.03666	0.28532	0
24/10/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.29591	0.12872	0.03809	0.29637	0
24/10/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.57610			10.53290	0
24/10/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.22293			1.17873	0
24/10/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.20323			1.15898	0
24/10/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.21308			1.16885	0
24/10/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00683			0.00583	0
24/10/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00713			0.00608	0
24/10/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00698			0.00595	0
24/10/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.72940			10.68230	0
24/10/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.61982			0.59058	0
24/10/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.62577			0.59633	0
24/10/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.63176			0.60211	0
24/10/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.23637			0.25403	0
24/10/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.23236			0.24981	0
24/10/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.24042			0.25828	0
24/10/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.87390			10.82410	0
24/10/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.05400			1.01579	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.04670			1.00863	0
24/10/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.06134			1.02298	0
24/10/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.18280			0.19453	0
24/10/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.17744			0.18888	0
24/10/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.18010			0.19169	0
24/10/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.49070			2.42990	10,000
24/10/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00347			0.00279	0
24/10/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00373			0.00276	0
24/10/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00324			0.00283	0
24/10/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.47303			0.53286	0
24/10/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.48277			0.54289	0
24/10/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.49254			0.55293	0
24/10/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.38010			2.31660	0
24/10/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.03875			0.02901	0
24/10/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.03590			0.02681	0
24/10/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.03730			0.02789	0
24/10/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.38720			0.44129	0
24/10/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.39580			0.45021	0
24/10/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.37865			0.43241	0
24/10/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.27820			2.22060	0
24/10/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00433			0.00277	0
24/10/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00449			0.00288	0
24/10/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00464			0.00298	0
24/10/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.25629			1.31228	0
24/10/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.24644			1.30238	0
24/10/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.26613			1.32217	0
24/10/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	21.49650			21.49650	0
24/10/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	8.99790			8.99790	0
24/10/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	6.44710			6.44710	0

**Future Open Interest**

**1,736,417.00**

**Option Open Interest**

**9,184,057.00**

**Grand Total**

**10,920,474.00**