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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/10/2018 TO: 16/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 17 October 2018			Any day expiry	14.20670			14.36250	235
16/10/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	0.85670			1.01268	0
16/10/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.00000			0.00018	0
16/10/2018	\$ / R On 19 October 2018			Any day expiry	14.20670			14.36430	0
16/10/2018	\$ / R On 19 October 2018	14.50	C	Any day expiry	0.02708			0.07370	0
16/10/2018	\$ / R On 19 October 2018	14.50	P	Any day expiry	0.32038			0.20940	20,000
16/10/2018	\$ / R On 22 October 2018			Any day expiry	14.21210			14.36970	0
16/10/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.01288			1.17022	0
16/10/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.26688			0.40396	1,630
16/10/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.05478			0.03426	0
16/10/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.00078			0.00052	1,630
16/10/2018	\$ / R On 25 October 2018			Any day expiry	14.21750			14.37520	70
16/10/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.07551			0.14032	0
16/10/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.34801			0.25512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 29 October 2018			Any day expiry	14.22470			14.38260	225
16/10/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.02505			0.04701	0
16/10/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.86035			0.72441	0
16/10/2018	\$ / R On 30 October 2018			Any day expiry	14.22650			14.38450	2,500
16/10/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.09912			0.15618	0
16/10/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.44262			0.34168	0
16/10/2018	\$ / R On 31 October 2018			Any day expiry	14.22840			14.38630	3,858
16/10/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.06118			0.09928	0
16/10/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00064			0.00098	500
16/10/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.36564			0.48693	0
16/10/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.08616			0.13534	250
16/10/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.03898			0.06639	114
16/10/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.14015			0.20934	600
16/10/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.05085			0.08390	600
16/10/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.23248			1.38994	0
16/10/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.00151			0.00236	500
16/10/2018	\$ / R On 31 October 2018	14.34	C	Any day expiry	0.17701			0.25833	0
16/10/2018	\$ / R On 31 October 2018	14.44	C	Any day expiry	0.14320			0.21340	171
16/10/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.48643			0.62217	0
16/10/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.39222			0.51722	500
16/10/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.21297			0.30509	0
16/10/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.52776			0.41904	0
16/10/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.36175			0.27304	0
16/10/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.72245			0.59760	0
16/10/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.24311			2.08606	0
16/10/2018	\$ / R On 31 October 2018	14.34	P	Any day expiry	0.28861			0.21203	171
16/10/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00408			0.00364	500
16/10/2018	\$ / R On 31 October 2018	14.44	P	Any day expiry	0.35480			0.26710	0
16/10/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.05803			0.03587	1,000
16/10/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.09382			0.06092	0
16/10/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.23457			0.16879	250
16/10/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.10724			0.07063	600
16/10/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.79224			2.63468	0
16/10/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.65278			0.53298	114
16/10/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.82058			0.69009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 01 November 2018			Any day expiry	14.23020			14.38820	55
16/10/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.42305			1.58059	0
16/10/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00285			0.00239	0
16/10/2018	\$ / R On 02 November 2018			Any day expiry	14.23200			14.39010	0
16/10/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.06982			0.10827	0
16/10/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.01415			0.02732	0
16/10/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.68782			0.56817	0
16/10/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	1.28215			1.13722	0
16/10/2018	\$ / R On 05 November 2018			Any day expiry	14.23740			14.39570	0
16/10/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.33764			2.49591	0
16/10/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00162			0.00278	1,880
16/10/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.47381			0.60068	0
16/10/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.57422			2.41708	0
16/10/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.09641			0.06498	1,880
16/10/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00024			0.00021	1,880
16/10/2018	\$ / R On 13 November 2018			Any day expiry	14.25200			14.41050	70
16/10/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.12245			0.16795	0
16/10/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.73045			0.61745	0
16/10/2018	\$ / R On 15 November 2018			Any day expiry	14.25560			14.41430	24
16/10/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.22470			0.29446	171
16/10/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.05571			0.07920	0
16/10/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.28138			0.36429	0
16/10/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.24011			1.10490	0
16/10/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.36578			0.28999	171
16/10/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.46910			0.38016	0
16/10/2018	\$ / R On 16 November 2018			Any day expiry	14.25740			14.41610	308
16/10/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.13296			0.17853	5,000
16/10/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.45459			0.56484	0
16/10/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.16457			0.21855	5,000
16/10/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.58775			2.74643	0
16/10/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.42746			3.58610	0
16/10/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.16930			0.22449	5,000
16/10/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.06053			1.21205	51,000
16/10/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.19719			0.14874	0
16/10/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.64717			0.54245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00035			0.00033	51,000
16/10/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00006			0.00000	51,000
16/10/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.63190			0.52839	0
16/10/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.76555			0.65243	15,000
16/10/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.02313			0.01595	0
16/10/2018	\$ / R On 19 November 2018			Any day expiry	14.26290			14.42170	0
16/10/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.15342			0.20272	10,000
16/10/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.73052			0.62102	0
16/10/2018	\$ / R On 20 November 2018			Any day expiry	14.26470			14.42360	0
16/10/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.14413			0.19027	0
16/10/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.78943			0.67667	0
16/10/2018	\$ / R On 22 November 2018			Any day expiry	14.26840			14.42730	179
16/10/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.37376			0.46767	0
16/10/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.31536			0.25037	0
16/10/2018	\$ / R On 23 November 2018			Any day expiry	14.27030			14.42920	0
16/10/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.22727			0.29098	20,400
16/10/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.09293			0.12481	0
16/10/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.13263			1.00561	0
16/10/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.57697			0.48178	0
16/10/2018	\$ / R On 28 November 2018			Any day expiry	14.27950			14.32800	166
16/10/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.35401			0.00000	0
16/10/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.39451			0.00000	0
16/10/2018	\$ / R On 29 November 2018			Any day expiry	14.28130			14.44040	461
16/10/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.89201			1.03105	0
16/10/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.07071			0.05065	0
16/10/2018	\$ / R On 30 November 2018			Any day expiry	14.28320			14.44230	8,824
16/10/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.47928			0.58149	500
16/10/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.37301			0.46076	600
16/10/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.30067			1.45366	0
16/10/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.64601			0.76604	0
16/10/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.61361			0.73058	0
16/10/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.39532			0.48634	0
16/10/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.21025			0.26574	600
16/10/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.20542			0.25989	250
16/10/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00906			0.01378	500

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16/10/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.01967			0.02862	500
16/10/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.43647			2.28632	0
16/10/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.03586			2.88148	0
16/10/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.74222			0.63759	0
16/10/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.36212			0.29404	250
16/10/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.72705			0.62344	0
16/10/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.16281			0.12374	1,000
16/10/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.38981			0.31846	0
16/10/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.01747			0.01136	500
16/10/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.18041			0.13828	600
16/10/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.27608			0.21919	0
16/10/2018	\$ / R On 05 December 2018			Any day expiry	14.29240			14.45160	0
16/10/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.11088			0.14292	0
16/10/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.26848			1.14132	23,000
16/10/2018	\$ / R On 06 December 2018			Any day expiry	14.29420			14.45350	0
16/10/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.60878			0.72167	0
16/10/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.13465			0.17187	0
16/10/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.40012			0.48823	0
16/10/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.20967			0.26212	0
16/10/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.81547			0.70862	30,000
16/10/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.40592			0.33473	30,000
16/10/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.21458			0.16817	30,000
16/10/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.14045			1.01837	30,000
16/10/2018	\$ / R On 07 December 2018			Any day expiry	14.29610			14.45540	500
16/10/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.27981			0.34515	0
16/10/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.63371			0.53975	0
16/10/2018	\$ / R On 11 December 2018			Any day expiry	14.30350			14.46290	0
16/10/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.79353			0.92101	0
16/10/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.09944			0.12714	20,000
16/10/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.65417			0.76875	0
16/10/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.18851			0.23513	7,500
16/10/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.14003			0.10811	20,000
16/10/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.21067			0.16585	7,500
16/10/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.48594			1.35424	0
16/10/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.96501			0.85223	0

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16/10/2018	\$ / R On 12 December 2018			Any day expiry	14.30530			14.46470	3,672
16/10/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.23411			0.28881	0
16/10/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.81881			0.71411	0
16/10/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.30900			14.46850	818,695
16/10/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.19769			0.24521	500
16/10/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.93878			2.09784	0
16/10/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.37957			0.45840	11,300
16/10/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.91728			1.05187	228,616
16/10/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.57619			1.73494	0
16/10/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.02797			0.03753	3,700
16/10/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.16793			0.21019	0
16/10/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.03413			0.04554	13,150
16/10/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.39879			0.48111	0
16/10/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.64356			0.75482	0
16/10/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.04629			0.06117	1,000
16/10/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.25194			0.30916	50,000
16/10/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.12904			0.16284	24,570
16/10/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.29532			1.44477	0
16/10/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.35763			0.43234	1,200
16/10/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.11671			0.14770	4,428
16/10/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.48173			0.57603	51,000
16/10/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.06150			1.20302	0
16/10/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.06727			0.08777	10,000
16/10/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.30181			0.36762	5,000
16/10/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.46285			0.55489	0
16/10/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.50621			0.60334	0
16/10/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.71851			0.83671	0
16/10/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.71204			0.82952	0
16/10/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.64443			1.80326	0
16/10/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.07793			0.10114	5,050
16/10/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.11649			2.27563	0
16/10/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.41482			0.49995	500
16/10/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02138			0.02989	0
16/10/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.16307			1.30849	7,100
16/10/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.61406			0.72252	39,589

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16/10/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.58558			0.69123	20,200
16/10/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.25064			1.39885	0
16/10/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.56292			2.72216	0
16/10/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.41385			2.57307	0
16/10/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.38627			1.54094	0
16/10/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.73817			0.85848	0
16/10/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.84186			0.97204	0
16/10/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.51627			0.61454	20,000
16/10/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.06707			2.22618	0
16/10/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.21452			0.26490	10,000
16/10/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.13300			0.16769	29,600
16/10/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.76495			0.88801	0
16/10/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.19972			0.24759	0
16/10/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.43566			0.52435	0
16/10/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.09228			0.11822	0
16/10/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.28136			0.34372	0
16/10/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.23960			0.29459	0
16/10/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.45822			0.54971	51,000
16/10/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.08570			0.11055	121,970
16/10/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.09131			0.11709	20,300
16/10/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.04353			0.05764	13,650
16/10/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.17670			0.22055	0
16/10/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.78545			0.91052	0
16/10/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.52136			0.62020	0
16/10/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.20177			0.24999	0
16/10/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.08215			0.10641	0
16/10/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.37708			1.53130	0
16/10/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.24202			0.29745	0
16/10/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.70561			0.82238	3,264
16/10/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.25448			0.31215	1,000
16/10/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.69328			1.85217	0
16/10/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.31460			2.47379	0
16/10/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.32048			0.38935	1,500
16/10/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.32370			0.39309	84,900
16/10/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.29287			0.35719	70,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.40274			0.48576	0
16/10/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.29477			2.45395	0
16/10/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.14587			1.29068	0
16/10/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.18595			0.23143	27,030
16/10/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.10669			0.13533	7,500
16/10/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.13035			0.16444	5,000
16/10/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.42304			0.50960	100
16/10/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.77174			0.89547	0
16/10/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.26491			0.32442	400
16/10/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.50123			0.59780	0
16/10/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.11789			0.14915	500
16/10/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.06317			0.08261	2,000
16/10/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.13571			0.17101	1,867
16/10/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.11907			0.15061	31,047
16/10/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.19569			0.24286	500
16/10/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.14865			0.18680	4,372
16/10/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.06942			0.09047	38,250
16/10/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.67235			2.83162	0
16/10/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.82072			1.97971	228,616
16/10/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.34054			1.49278	6,000
16/10/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.12026			1.26413	10,000
16/10/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.21672			0.26747	101,333
16/10/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.31730			0.38565	5,500
16/10/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.27855			0.34042	127,100
16/10/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.10992			0.13933	0
16/10/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.21548			2.37464	0
16/10/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.95629			1.09293	500
16/10/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.53167			0.63164	0
16/10/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.10355			0.13146	135,000
16/10/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.05322			1.19439	0
16/10/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.06059			0.07935	750
16/10/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.35409			0.42826	0
16/10/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.15960			0.20010	0
16/10/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.39488			0.47650	100,000
16/10/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.40889			1.28065	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.48588			0.40800	0
16/10/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.55509			0.46976	3,388
16/10/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.07422			0.05589	135,000
16/10/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.28671			1.16251	0
16/10/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.98669			0.87436	0
16/10/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.52455			1.39296	0
16/10/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.32267			0.26314	1,867
16/10/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.09729			0.07443	4,080
16/10/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.49769			1.36683	0
16/10/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.32135			1.19594	600
16/10/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00648			0.00614	8,580
16/10/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.02695			0.91293	0
16/10/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.71955			0.62193	700
16/10/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00560			0.00529	174,530
16/10/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.62830			0.53715	0
16/10/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.90772			0.79897	25,700
16/10/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.03154			0.02428	177,520
16/10/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.02808			0.02280	0
16/10/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.01172			0.01121	26,400
16/10/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.71236			0.61522	13,150
16/10/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.83060			0.72609	35,000
16/10/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.99159			1.85085	0
16/10/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.15645			0.12202	13,150
16/10/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.33236			0.27170	4,372
16/10/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.29453			2.14914	0
16/10/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.06770			0.95205	50
16/10/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.39922			0.33121	0
16/10/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.63231			1.49859	0
16/10/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.15060			1.03160	35,000
16/10/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.62328			1.48972	2,000
16/10/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.91552			0.80640	0
16/10/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.30400			1.17919	0
16/10/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.16595			0.12951	0
16/10/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.13286			0.10354	66,000
16/10/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00807			0.00768	3,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.47092			1.34083	0
16/10/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.33727			0.27604	0
16/10/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00485			0.00457	11,300
16/10/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.97072			0.85909	0
16/10/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.27658			0.22273	58,250
16/10/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.04164			0.03035	11,300
16/10/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00392			0.00366	228,616
16/10/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.06126			0.04563	17,800
16/10/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00335			0.00312	2,764
16/10/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.95238			2.80139	0
16/10/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.20965			1.08830	0
16/10/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.66281			0.56912	3,000
16/10/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.03632			0.02627	1,500
16/10/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.40007			1.27211	0
16/10/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.87042			1.73197	0
16/10/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.71897			2.56903	0
16/10/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.95417			1.81411	0
16/10/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.23729			2.09267	0
16/10/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.96277			0.85149	0
16/10/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.72315			1.58791	0
16/10/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00749			0.00713	7,300
16/10/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.68387			0.58869	0
16/10/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.47374			0.39726	0
16/10/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.75591			0.65592	135,000
16/10/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.35223			0.28930	36,200
16/10/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.62148			0.53085	0
16/10/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.19661			0.15388	500
16/10/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.78548			0.68365	0
16/10/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.01429			0.01367	39,589
16/10/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.82302			0.71895	0
16/10/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.61470			0.52459	3,500
16/10/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00577			0.00545	5,500
16/10/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.05687			0.04218	5,500
16/10/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.44404			0.37110	31,047
16/10/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.16274			0.12697	7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.02727			0.02244	500
16/10/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.17917			0.13998	700
16/10/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.45582			0.38145	4,428
16/10/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.01543			0.01476	10,000
16/10/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.76893			1.63264	0
16/10/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.19304			0.15102	10,000
16/10/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.18951			0.14821	0
16/10/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.34721			0.28484	236,970
16/10/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.68670			1.55205	0
16/10/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.89827			1.75927	0
16/10/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.39385			0.32639	24,570
16/10/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.33004			1.20434	0
16/10/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.41771			1.28920	0
16/10/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.07250			0.05452	13,650
16/10/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.37273			0.30753	13,650
16/10/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.54863			0.46384	15,500
16/10/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.79294			0.69066	0
16/10/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.23456			0.18632	35,000
16/10/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.47979			0.40261	1,000
16/10/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.42666			0.35585	35,000
16/10/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.10893			0.99169	500
16/10/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.52513			2.37704	0
16/10/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.01719			0.01644	1,000
16/10/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.51057			0.42990	0
16/10/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00978			0.00934	39,589
16/10/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.10828			0.08337	29,800
16/10/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.97869			0.86671	0
16/10/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.05407			0.03999	0
16/10/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.25506			0.20402	0
16/10/2018	\$ / R On 20 December 2018			Any day expiry	14.32010			14.47970	0
16/10/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.17639			0.21864	0
16/10/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.25934			0.31595	0
16/10/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.45865			0.54777	0
16/10/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.66625			0.77698	0
16/10/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.24615			0.19728	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.43855			0.36807	35,000
16/10/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.15629			1.03894	35,000
16/10/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.83924			0.73625	35,000
16/10/2018	\$ / R On 21 December 2018			Any day expiry	14.32190			14.48160	0
16/10/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.18416			1.32832	0
16/10/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.30321			0.36680	1,000
16/10/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.33020			0.39805	1,000
16/10/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.10026			1.24121	0
16/10/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.73131			0.63520	0
16/10/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.66830			0.57645	0
16/10/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.07836			0.05961	1,000
16/10/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.06226			0.04672	1,000
16/10/2018	\$ / R On 31 December 2018			Any day expiry	14.34030			14.50050	3,714
16/10/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.38602			1.53628	0
16/10/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.53481			0.62882	500
16/10/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.27812			0.33492	0
16/10/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.76553			0.88159	0
16/10/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.52077			0.61321	0
16/10/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04927			0.06332	500
16/10/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02512			0.03723	500
16/10/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.89782			0.79442	250
16/10/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.41451			0.34832	0
16/10/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.43047			0.36271	250
16/10/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.63897			2.49282	0
16/10/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.22523			0.18109	1,000
16/10/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.26482			3.11673	0
16/10/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.04572			0.03578	500
16/10/2018	\$ / R On 02 January 2019			Any day expiry	14.34390			14.50430	55
16/10/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.48105			1.63652	0
16/10/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.03715			0.03222	0
16/10/2018	\$ / R On 18 January 2019			Any day expiry	14.37340			14.53440	0
16/10/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.74897			1.90621	0
16/10/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.03557			0.03181	263
16/10/2018	\$ / R On 30 January 2019			Any day expiry	14.39540			14.55680	55
16/10/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.51143			1.66311	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.06603			0.05631	0
16/10/2018	\$ / R On 31 January 2019			Any day expiry	14.39730			14.55870	1,020
16/10/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.33412			0.39059	250
16/10/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.65780			0.75339	0
16/10/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.26186			0.30818	250
16/10/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.63421			0.72749	0
16/10/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.66056			1.81416	0
16/10/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.47140			1.61999	0
16/10/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.57635			0.66371	500
16/10/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.55905			0.48501	0
16/10/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.05326			0.04546	0
16/10/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.07410			0.06129	500
16/10/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.46050			0.39469	250
16/10/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.33456			1.21948	0
16/10/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.48691			0.41879	250
16/10/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.06682			0.96189	0
16/10/2018	\$ / R On 13 February 2019			Any day expiry	14.42120			14.58300	70
16/10/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.38102			0.43970	0
16/10/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.05982			0.95670	0
16/10/2018	\$ / R On 28 February 2019			Any day expiry	14.44880			14.61100	5,787
16/10/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.72947			0.82198	0
16/10/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.38250			0.43718	250
16/10/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.30686			0.35216	250
16/10/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.69695			1.84661	0
16/10/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.54798			1.69457	0
16/10/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.61397			0.69506	500
16/10/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.75304			0.84766	0
16/10/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.48806			1.37116	0
16/10/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.20370			1.09618	0
16/10/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.09918			0.08357	500
16/10/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.07815			0.06561	0
16/10/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.53067			0.46098	250
16/10/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.50424			0.43666	250
16/10/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.68517			0.60406	0
16/10/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.48190			14.64460	53,682

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.88471			0.98495	0
16/10/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.25411			1.37980	0
16/10/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.51695			0.58277	17,981
16/10/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.98810			1.09714	0
16/10/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.44799			2.60672	0
16/10/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.66607			0.74731	0
16/10/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.56129			0.63177	0
16/10/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.20312			0.23401	50
16/10/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.23005			0.26446	134,750
16/10/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.15429			0.17853	2,500
16/10/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.88991			0.99055	0
16/10/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.46807			0.52857	0
16/10/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.07286			1.18882	0
16/10/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.15595			0.18043	7,028
16/10/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.37856			0.42870	224,757
16/10/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.37431			0.42397	1
16/10/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.42180			0.47699	0
16/10/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.69846			0.78281	0
16/10/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.41699			0.47161	0
16/10/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.09281			0.10502	7,100
16/10/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.20541			0.23661	10,000
16/10/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.55625			1.69920	0
16/10/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.47715			1.61427	0
16/10/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.21911			1.34305	0
16/10/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.15107			1.27143	0
16/10/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.62048			0.69695	0
16/10/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.47632			0.53773	0
16/10/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.55472			0.62451	0
16/10/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.30478			0.34638	4,145
16/10/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.31869			1.44746	0
16/10/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.08563			1.20233	0
16/10/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.69787			2.85827	0
16/10/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.05390			1.16875	0
16/10/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.06457			2.21889	0
16/10/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.59805			1.74225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.77261			0.86358	0
16/10/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.38723			0.43834	108
16/10/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.67798			0.76043	224,707
16/10/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.34067			1.47044	0
16/10/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.50794			0.57280	100
16/10/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.81003			0.90418	0
16/10/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.56460			0.63542	0
16/10/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.24082			0.27662	10,000
16/10/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.49330			0.55657	0
16/10/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.13869			0.16073	10,125
16/10/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.38943			0.44079	20,000
16/10/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.47080			0.53160	0
16/10/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.99161			3.15391	0
16/10/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.15517			4.31770	0
16/10/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.37011			0.41929	721
16/10/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.45731			0.51661	720
16/10/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.70263			0.78736	0
16/10/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.68290			1.82946	0
16/10/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.91096			1.01323	0
16/10/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.34603			0.39246	139,342
16/10/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.65437			0.73440	0
16/10/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.66580			1.81190	0
16/10/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.28649			0.32661	10,000
16/10/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.50064			1.63958	0
16/10/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.31844			0.36165	10
16/10/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.09851			1.21595	0
16/10/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.02900			1.14235	0
16/10/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.14393			0.16671	41,300
16/10/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.31496			0.35776	135,043
16/10/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.41939			0.47429	0
16/10/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.40037			1.53275	0
16/10/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.55799			0.62813	0
16/10/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.58838			0.66164	0
16/10/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.16110			0.18628	262,812
16/10/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.10563			0.11948	14,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.45203			0.51074	0
16/10/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.16553			0.19133	63,500
16/10/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.16643			0.19236	12,600
16/10/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.18477			1.30693	0
16/10/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.75609			2.91678	0
16/10/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.68610			0.76931	1,000
16/10/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.80435			1.95385	0
16/10/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.44941			0.50783	0
16/10/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.24706			1.37240	0
16/10/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.76352			0.85369	250
16/10/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.02806			2.18181	0
16/10/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.96550			1.07189	0
16/10/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.12658			0.14499	16,000
16/10/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.74121			0.82942	0
16/10/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.15512			0.17947	106,824
16/10/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.26563			0.30455	138,000
16/10/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.10390			0.08730	139,342
16/10/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.14468			3.00039	0
16/10/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.60931			0.53482	139,342
16/10/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.52413			1.40786	0
16/10/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.91373			1.78995	0
16/10/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.38360			0.32729	720
16/10/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.42906			0.36863	16,000
16/10/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.05616			0.04721	720
16/10/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.22516			0.18780	20,000
16/10/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.35753			1.24619	0
16/10/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.08245			0.06925	0
16/10/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01419			0.01218	1,000
16/10/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.68420			0.60471	0
16/10/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00327			0.00310	1,000
16/10/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.25287			0.21233	10,000
16/10/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.64453			2.50776	0
16/10/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.16013			1.05614	41,300
16/10/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.10890			1.00700	99,824
16/10/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.89203			2.75211	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.62373			3.47488	0
16/10/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.84648			0.75704	24,326
16/10/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.69920			2.56168	0
16/10/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.90609			0.81353	10,010
16/10/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.16847			0.13815	224,707
16/10/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.25749			1.14969	262,812
16/10/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.01604			0.91820	0
16/10/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.89270			0.80082	135,043
16/10/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.66306			1.54316	0
16/10/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.01091			3.86042	0
16/10/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.19679			0.16286	134,750
16/10/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.30373			0.25773	2,500
16/10/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.69608			0.61583	10,050
16/10/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.36533			1.25374	0
16/10/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.76322			2.62487	0
16/10/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.71288			1.59178	0
16/10/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.11615			0.09765	14,028
16/10/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.32200			0.27415	17,981
16/10/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.16751			1.06323	2,500
16/10/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01597			0.01367	0
16/10/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.65363			2.51673	0
16/10/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.58162			0.50909	0
16/10/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.12435			0.10460	1,155
16/10/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.14525			0.11967	10,125
16/10/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.23721			0.19845	50
16/10/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.26917			0.22683	4,000
16/10/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.78859			0.70235	10,000
16/10/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.09442			0.99313	1,000
16/10/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.26509			1.15701	0
16/10/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.66656			0.58821	1,000
16/10/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.80459			1.68201	0
16/10/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.13874			0.11498	138,000
16/10/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.64654			1.52705	0
16/10/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.89939			0.80717	4,145
16/10/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.10100			0.08486	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.14541			1.04201	0
16/10/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.66073			0.58276	7,000
16/10/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.99505			0.89817	0
16/10/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.42821			1.31469	0
16/10/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00971			0.00931	0
16/10/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.29661			0.25135	14,200
16/10/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.32122			2.18941	0
16/10/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.73247			0.64980	138,000
16/10/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.33710			0.28775	262,812
16/10/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.77239			2.63393	0
16/10/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.18877			0.15584	135,043
16/10/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.52813			0.45958	2,000
16/10/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.05892			1.93202	0
16/10/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.39666			1.28410	0
16/10/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.05140			0.95197	77,255
16/10/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.95679			2.81613	0
16/10/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.24990			1.14239	0
16/10/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.41241			1.29937	0
16/10/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.31096			0.26422	10,000
16/10/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.30351			2.17201	0
16/10/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.11617			1.01397	7,100
16/10/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.44801			0.38595	7,100
16/10/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.91282			0.81991	134,750
16/10/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.12815			1.99986	0
16/10/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.71417			0.63271	108
16/10/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02609			0.02212	0
16/10/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.22221			0.18520	0
16/10/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.36620			0.31254	721
16/10/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.75406			2.61583	0
16/10/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.05267			0.04429	721
16/10/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.57071			0.49898	7,028
16/10/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.45281			0.39035	0
16/10/2018	\$ / R On 27 March 2019			Any day expiry	14.49840			14.66140	3,731
16/10/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.93939			1.04142	0
16/10/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.32469			2.48190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.44099			0.38002	50,000
16/10/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03629			0.03050	0
16/10/2018	\$ / R On 29 March 2019			Any day expiry	14.50210			14.66520	3,029
16/10/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.64722			0.72360	500
16/10/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.34935			0.39373	250
16/10/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.42344			0.47619	250
16/10/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.84526			0.93938	0
16/10/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.82165			0.91383	0
16/10/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.62801			1.77090	0
16/10/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.54316			0.47418	250
16/10/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.63725			1.51853	0
16/10/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.56955			0.49863	250
16/10/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.35134			1.24099	0
16/10/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.81512			0.72840	0
16/10/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.12591			0.10570	500
16/10/2018	\$ / R On 02 April 2019			Any day expiry	14.50950			14.67260	55
16/10/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.59731			1.73829	0
16/10/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.13781			0.11569	0
16/10/2018	\$ / R On 30 April 2019			Any day expiry	14.56080			14.72480	1,280
16/10/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.71138			1.85065	0
16/10/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.93983			1.03367	0
16/10/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.67777			0.75037	500
16/10/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.35048			1.47303	2,500
16/10/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.91614			1.00822	0
16/10/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.39167			0.43561	250
16/10/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.77554			1.91717	0
16/10/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.46227			0.51354	250
16/10/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.57903			0.50887	250
16/10/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.27968			0.23823	0
16/10/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.60534			0.53342	250
16/10/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.13474			0.11237	0
16/10/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.15058			0.12585	3,000
16/10/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.79087			1.67081	0
16/10/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.51147			1.39874	0
16/10/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.95697			0.86557	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 31 May 2019			Any day expiry	14.61720			14.78220	55
16/10/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	1.02829			1.12177	0
16/10/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.42599			0.46995	250
16/10/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.49774			0.54744	250
16/10/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.00463			1.09645	0
16/10/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.68383			1.81486	0
16/10/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.78856			1.92386	0
16/10/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.70565			0.77505	500
16/10/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.09845			1.00285	0
16/10/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.20663			0.17266	0
16/10/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.17136			0.14166	500
16/10/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.63743			0.56425	250
16/10/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.67054			1.55524	0
16/10/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.61109			0.53957	250
16/10/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.95879			1.83775	0
16/10/2018	\$ / R On 03 June 2019			Any day expiry	14.62260			14.78780	0
16/10/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.52222			2.67774	0
16/10/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03962			0.02994	0
16/10/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.64260			14.80820	19,100
16/10/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.41757			2.57046	0
16/10/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.89994			0.98226	1,000
16/10/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.80828			0.88417	30,000
16/10/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.50258			0.55084	911
16/10/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.48637			0.53308	20
16/10/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.96658			1.05388	30
16/10/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.96112			4.12651	0
16/10/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.83764			1.97324	0
16/10/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.64744			1.77595	0
16/10/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.17721			1.28122	1,000
16/10/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.99288			1.08211	0
16/10/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.72649			1.85763	0
16/10/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.01757			2.15959	0
16/10/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.82253			1.95755	0
16/10/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.23166			1.34136	0
16/10/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.88014			0.96094	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.98844			1.07736	0
16/10/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.22944			0.25039	8,203
16/10/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.98403			1.07262	0
16/10/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.52817			0.57885	1,000
16/10/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.26093			1.37225	0
16/10/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.58675			0.64289	25,000
16/10/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.56959			0.62415	6,250
16/10/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.46906			0.41316	6,250
16/10/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.54684			3.40219	0
16/10/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.54699			1.43595	0
16/10/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.44833			0.39405	25,000
16/10/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.49415			1.38469	0
16/10/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.68557			1.57065	0
16/10/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.72143			0.64442	0
16/10/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.71028			0.63391	0
16/10/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00852			0.00831	1,000
16/10/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.17504			0.14504	911
16/10/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.24484			0.20775	30,000
16/10/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.51461			0.45302	0
16/10/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.77998			1.66264	0
16/10/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.17993			0.14935	8,203
16/10/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.86754			0.78274	8,203
16/10/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.21389			0.17943	0
16/10/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.12497			0.10139	1,000
16/10/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.71584			0.63916	0
16/10/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.74398			0.66568	0
16/10/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.84377			1.72488	0
16/10/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.98568			0.89597	0
16/10/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.05497			0.04226	1,000
16/10/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.83734			0.75406	0
16/10/2018	\$ / R On 20 June 2019			Any day expiry	14.65360			14.81930	0
16/10/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.30404			0.33545	20,000
16/10/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.86099			0.93916	0
16/10/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.92739			0.83986	20,000
16/10/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.87044			2.73615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 28 June 2019			Any day expiry	14.66810			14.83410	0
16/10/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.08064			1.17373	0
16/10/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.45500			0.49926	250
16/10/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.52581			0.57438	250
16/10/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.85419			1.98822	0
16/10/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.10429			1.19901	0
16/10/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.72744			0.79441	500
16/10/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.81771			1.70028	0
16/10/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.10690			1.98516	0
16/10/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.18609			0.15412	500
16/10/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.22934			1.13031	0
16/10/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.63619			0.56491	250
16/10/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.66254			0.58963	250
16/10/2018	\$ / R On 01 July 2019			Any day expiry	14.67360			14.83970	55
16/10/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.72502			1.85306	0
16/10/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.24142			0.20336	0
16/10/2018	\$ / R On 03 July 2019			Any day expiry	14.67720			14.84340	0
16/10/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.44327			0.48630	39,250
16/10/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.55159			1.67492	0
16/10/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.32439			0.28152	39,250
16/10/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.20607			2.08290	0
16/10/2018	\$ / R On 31 July 2019			Any day expiry	14.72800			14.89580	0
16/10/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.92935			2.06445	0
16/10/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.75745			0.82261	500
16/10/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.19171			1.28760	0
16/10/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.16803			1.26235	0
16/10/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.49052			0.53416	250
16/10/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.56070			0.60859	250
16/10/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.97270			1.85279	0
16/10/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.66371			0.59180	250
16/10/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.26252			2.13836	0
16/10/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.69003			0.61655	250
16/10/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.20135			0.16865	500
16/10/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.36945			1.26681	0
16/10/2018	\$ / R On 01 August 2019			Any day expiry	14.72980			14.89770	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.76803			1.89416	0
16/10/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.27823			0.23646	0
16/10/2018	\$ / R On 13 August 2019			Any day expiry	14.75150			14.92030	0
16/10/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.09878			1.18690	0
16/10/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.54542			0.59191	3,950
16/10/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.82728			0.74660	3,950
16/10/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.14392			2.02161	0
16/10/2018	\$ / R On 30 August 2019			Any day expiry	14.78220			14.95240	0
16/10/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.00233			2.13064	0
16/10/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.51458			0.55776	250
16/10/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.58525			0.63293	250
16/10/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.26922			1.36685	0
16/10/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.24548			1.34158	0
16/10/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.77622			0.83983	500
16/10/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.51402			1.40743	0
16/10/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.71328			0.63918	250
16/10/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.68702			0.61445	250
16/10/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.22013			0.17824	500
16/10/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.43238			2.30536	0
16/10/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.13305			2.01053	0
16/10/2018	\$ / R On 02 September 2019			Any day expiry	14.78760			14.95810	55
16/10/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.81636			1.93660	0
16/10/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.31876			0.26850	0
16/10/2018	\$ / R On 05 September 2019			Any day expiry	14.79300			14.96370	0
16/10/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.28838			0.30660	20,000
16/10/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.49538			4.34290	0
16/10/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.81290			14.98450	20,642
16/10/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.46103			0.49836	800
16/10/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.41809			2.56500	0
16/10/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.08616			1.16909	0
16/10/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.34864			0.36955	81,930
16/10/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.30675			1.40581	0
16/10/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.38416			0.41211	2,700
16/10/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.80296			0.86722	0
16/10/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.72176			0.77898	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.07786			4.24921	0
16/10/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.42967			1.54082	0
16/10/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.37719			0.40248	2,571
16/10/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.46341			1.57623	0
16/10/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.32543			0.34418	33,715
16/10/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.33594			0.35567	1,200
16/10/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.25069			1.34484	0
16/10/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.36553			1.47199	0
16/10/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.40638			0.43893	5,000
16/10/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.74457			1.86713	0
16/10/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.73803			1.86092	0
16/10/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.32291			0.34143	141,127
16/10/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.80576			0.87027	30,000
16/10/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.85575			0.92411	0
16/10/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.28282			0.30254	33,151
16/10/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.34070			1.44409	0
16/10/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.75113			1.87335	0
16/10/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.66780			0.59959	141,127
16/10/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.18001			4.02693	0
16/10/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.38513			0.33642	0
16/10/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.37823			0.32885	0
16/10/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.78992			4.63804	0
16/10/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.14253			3.98968	0
16/10/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.42285			1.31961	5,000
16/10/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.99304			3.84117	0
16/10/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.54286			1.43577	0
16/10/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.58677			0.52632	800
16/10/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.49429			3.34798	0
16/10/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.55006			1.44272	2,571
16/10/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64263			0.57749	33,715
16/10/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.23348			3.09443	0
16/10/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.76779			0.69034	33,151
16/10/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.38167			0.33263	0
16/10/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.87813			2.74386	0
16/10/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.56051			0.50173	81,930



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.82574			3.67505	0
16/10/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.70385			0.63131	2,700
16/10/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.42126			3.27761	0
16/10/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.99326			0.90459	1,200
16/10/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.10519			0.08050	1,000
16/10/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01496			0.01471	1,000
16/10/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.77886			1.66448	0
16/10/2018	\$ / R On 30 September 2019			Any day expiry	14.83810			15.01090	0
16/10/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.61276			0.66121	250
16/10/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.54044			0.58326	250
16/10/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.34600			1.44711	0
16/10/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.32218			1.42016	0
16/10/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.80134			0.86388	500
16/10/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.07285			2.20363	0
16/10/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.23475			0.19273	500
16/10/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.73408			0.65926	250
16/10/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.64324			1.53298	0
16/10/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.27466			2.15031	0
16/10/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.70790			0.63621	250
16/10/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.59234			2.46236	0
16/10/2018	\$ / R On 02 October 2019			Any day expiry	14.84170			15.01470	55
16/10/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.86225			1.98342	0
16/10/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.35055			0.29872	0
16/10/2018	\$ / R On 31 October 2019			Any day expiry	14.89710			15.07200	55
16/10/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.40340			1.50450	0
16/10/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.42725			1.53133	0
16/10/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.14641			2.27975	0
16/10/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.82410			0.88558	500
16/10/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.89685			2.01753	0
16/10/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.63907			0.68738	250
16/10/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.56916			0.61233	250
16/10/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.73015			0.65933	250
16/10/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.38975			0.33553	0
16/10/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.24931			0.20775	500
16/10/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.79700			1.68358	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.75630			0.68250	250
16/10/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.44197			2.31538	0
16/10/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.76206			2.63033	0
16/10/2018	\$ / R On 29 November 2019			Any day expiry	14.95620			15.13200	0
16/10/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.22166			2.35361	0
16/10/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.50701			1.61310	0
16/10/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.48312			1.58665	0
16/10/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.60233			0.64539	250
16/10/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.85398			0.91477	500
16/10/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.67078			0.71906	250
16/10/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.92778			1.81277	0
16/10/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.58458			2.45706	0
16/10/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.75081			0.68110	250
16/10/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.90613			2.77339	0
16/10/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.26546			0.22161	500
16/10/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.77692			0.70465	250
16/10/2018	\$ / R On 02 December 2019			Any day expiry	14.96230			15.13820	55
16/10/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.94860			2.06598	0
16/10/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.42630			0.36778	0
16/10/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.98470			15.16100	0
16/10/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.15132			3.31755	0
16/10/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.84233			1.96371	0
16/10/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.94289			1.00903	0
16/10/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.61143			0.65424	1,000
16/10/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.94566			1.01202	0
16/10/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.94843			1.01502	0
16/10/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.34726			0.38062	2,000
16/10/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.36256			5.21962	0
16/10/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.00673			2.87324	0
16/10/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.77096			1.66102	0
16/10/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.76373			1.65402	0
16/10/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.77819			1.66803	0
16/10/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.51763			0.46271	1,000
16/10/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.05662			0.04655	1,000
16/10/2018	\$ / R On 31 December 2019			Any day expiry	15.02140			15.19830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.63791			0.68105	250
16/10/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.88376			0.94397	500
16/10/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.70485			0.75298	250
16/10/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.59306			1.69946	0
16/10/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.56806			1.67315	0
16/10/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.30377			2.43663	0
16/10/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.79666			0.72485	250
16/10/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.73345			2.60468	0
16/10/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.28237			0.23833	500
16/10/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.77166			0.70116	250
16/10/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.05651			2.92275	0
16/10/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07236			1.95567	0
16/10/2018	\$ / R On 02 January 2020			Any day expiry	15.02550			15.20240	55
16/10/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.99594			2.11589	0
16/10/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.46044			0.40349	0
16/10/2018	\$ / R On 31 January 2020			Any day expiry	15.08460			15.26240	55
16/10/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.04008			2.15998	0
16/10/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.49548			0.43758	0
16/10/2018	\$ / R On 02 March 2020			Any day expiry	15.14780			15.32660	55
16/10/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.08818			2.20897	0
16/10/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.53038			0.47237	0
16/10/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.17630			15.35560	3,966
16/10/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.23162			1.30864	0
16/10/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.22518			1.30180	0
16/10/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.22839			1.30521	0
16/10/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.67209			1.56961	0
16/10/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.67888			1.57620	0
16/10/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.66532			1.56304	0
16/10/2018	\$ / R On 02 April 2020			Any day expiry	15.21090			15.39080	55
16/10/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.13684			2.25654	0
16/10/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.56594			0.50574	0
16/10/2018	\$ / R On 29 April 2020			Any day expiry	15.26600			15.44670	55
16/10/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.17450			2.29417	0
16/10/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.59850			0.53747	0
16/10/2018	\$ / R On 02 June 2020			Any day expiry	15.33520			15.51710	1,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.22977			2.34951	0
16/10/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.63457			0.57241	0
16/10/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.35560			15.53780	0
16/10/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.59536			1.68195	0
16/10/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.59168			1.67808	0
16/10/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.59906			1.68583	0
16/10/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.41608			1.32028	0
16/10/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.40346			1.30803	0
16/10/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.40976			1.31415	0
16/10/2018	\$ / R On 28 July 2020			Any day expiry	15.44940			15.63300	84,000
16/10/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.62966			1.71559	0
16/10/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.55026			1.45259	0
16/10/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.54720			15.73230	0
16/10/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.74947			1.83918	0
16/10/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.74582			1.83535	0
16/10/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.74218			1.83153	0
16/10/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.55498			1.45923	0
16/10/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.54227			1.44688	0
16/10/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.54862			1.45305	0
16/10/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.30900			14.46850	331
16/10/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.10992			0.13933	0
16/10/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.17670			0.22055	0
16/10/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.17491			0.21844	0
16/10/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.17851			0.22268	0
16/10/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.07591			0.95994	0
16/10/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.05951			0.94418	0
16/10/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.47092			1.34083	0
16/10/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.06770			0.95205	0
16/10/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.48190			14.64460	10
16/10/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.90038			1.00183	0
16/10/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.89513			0.99618	0
16/10/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.88991			0.99055	0
16/10/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.44801			0.38595	0
16/10/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.43848			0.37723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.44323			0.38158	0
16/10/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.64260			14.80820	0
16/10/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.99288			1.08211	0
16/10/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.98403			1.07262	0
16/10/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.98844			1.07736	0
16/10/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.71584			0.63916	0
16/10/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.72143			0.64442	0
16/10/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.71028			0.63391	0
16/10/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.81290			14.98450	0
16/10/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.09790			1.18166	0
16/10/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.09006			1.17326	0
16/10/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.09397			1.17745	0
16/10/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.98107			0.89295	0
16/10/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.98716			0.89876	0
16/10/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.97500			0.88716	0
16/10/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.98470			15.16100	0
16/10/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.64431			1.75535	0
16/10/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.63896			1.74971	0
16/10/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.63363			1.74408	0
16/10/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.67893			0.61308	0
16/10/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.66961			0.60435	0
16/10/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.67426			0.60871	0
16/10/2018	£ / R On 30 November 2018			Any day expiry	18.80810			18.90780	13
16/10/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.24050			0.28424	0
16/10/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	0.89240			0.83644	0
16/10/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.95520			19.05920	439,602
16/10/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.04005			1.12992	0
16/10/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.40115			0.45785	200
16/10/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.07959			0.09888	400
16/10/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.04727			1.13732	0
16/10/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.03286			1.12254	0
16/10/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.74595			0.69865	0
16/10/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.12439			2.03968	0
16/10/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.20207			0.18812	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.20766			0.19334	0
16/10/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.20485			0.19072	0
16/10/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.28130			19.38920	6,644
16/10/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.59499			0.64848	500
16/10/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.41447			1.50269	0
16/10/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.40774			1.49582	0
16/10/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.40102			1.48897	0
16/10/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.61721			1.70918	0
16/10/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.27700			0.30926	500
16/10/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.31369			1.25928	0
16/10/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.42972			0.40977	0
16/10/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.33591			0.31998	500
16/10/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.43570			2.36006	0
16/10/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.42644			0.40662	0
16/10/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.42317			0.40349	0
16/10/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.58420			19.69620	5,506
16/10/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.62853			1.71199	0
16/10/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.61681			1.69938	0
16/10/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.62266			1.70568	0
16/10/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.66433			0.63579	0
16/10/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.67261			0.64318	0
16/10/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.66846			0.63948	0
16/10/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.91050			20.03070	10,363
16/10/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.92611			2.01188	0
16/10/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.93205			2.01795	0
16/10/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.93799			2.02402	0
16/10/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.84155			0.80725	0
16/10/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.83749			0.80332	0
16/10/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.84561			0.81118	0
16/10/2018	£ / R On 13 December 2019			Foreign Exchange Future	20.23950			20.36540	0
16/10/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.74469			1.81620	0
16/10/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.74918			1.82080	0
16/10/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.75368			1.82543	0
16/10/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.46968			1.41540	0
16/10/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.46418			1.41003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.47519			1.42080	0
16/10/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.60560			20.73480	0
16/10/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	2.00608			2.07877	0
16/10/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.99726			2.06973	0
16/10/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	2.00167			2.07424	0
16/10/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.69607			1.63944	0
16/10/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.70166			1.64493	0
16/10/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.69048			1.63397	0
16/10/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12807			0.12997	6,905
16/10/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00335			0.00429	0
16/10/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00880			0.01047	0
16/10/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01818			0.02008	0
16/10/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00073			0.00050	0
16/10/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00011			0.00011	0
16/10/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00528			0.00432	0
16/10/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13071			0.13267	0
16/10/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02160			0.02347	0
16/10/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01374			0.01537	0
16/10/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00795			0.00918	0
16/10/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00303			0.00270	0
16/10/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00724			0.00651	0
16/10/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00088			0.00080	0
16/10/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13319			0.13520	0
16/10/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00642			0.00730	0
16/10/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01005			0.01118	0
16/10/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01543			0.01703	0
16/10/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00686			0.00599	0
16/10/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00224			0.00184	0
16/10/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01323			0.01210	0
16/10/2018	€ / R On 30 November 2018			Any day expiry	16.59770			16.69250	37
16/10/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.25287			0.28809	0
16/10/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.69517			0.63559	0
16/10/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.64580			16.83420	108,082

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.14538			0.18609	0
16/10/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.14399			0.18437	0
16/10/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.14262			0.18265	0
16/10/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.39682			1.24845	0
16/10/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.37958			1.23189	0
16/10/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.38819			1.24017	0
16/10/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.99590			17.19040	36,311
16/10/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.27964			1.42994	650
16/10/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.18035			1.32489	0
16/10/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.18681			1.33173	0
16/10/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.62384			0.71152	0
16/10/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.56975			1.73398	0
16/10/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.19328			1.33860	0
16/10/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.18518			0.21622	462
16/10/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.83928			2.67582	0
16/10/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.33091			0.28133	0
16/10/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.32738			0.27820	0
16/10/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.95794			0.85112	462
16/10/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.28374			0.23954	0
16/10/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.17385			0.14358	462
16/10/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.33445			0.28449	0
16/10/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.32300			17.52330	4,906
16/10/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.15682			1.27382	0
16/10/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.16154			1.27892	0
16/10/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.16628			1.28404	0
16/10/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.70854			0.62562	0
16/10/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.70328			0.62074	0
16/10/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.71382			0.63052	0
16/10/2018	€ / R On 14 August 2019			Any day expiry	17.55660			17.76150	0
16/10/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.90099			2.05897	0
16/10/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.33437			1.45364	0
16/10/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.54965			0.60289	62,400
16/10/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.76261			1.91416	0
16/10/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.44601			0.39266	0
16/10/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.64305			2.49139	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.78777			0.70214	31,200
16/10/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.37439			0.32747	0
16/10/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.68260			17.89110	6,834
16/10/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.13876			1.23941	0
16/10/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.13502			1.23549	0
16/10/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.13130			1.23158	0
16/10/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.23242			1.12439	0
16/10/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.23870			1.13048	0
16/10/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.22616			1.11831	0
16/10/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.99320			18.20790	0
16/10/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.34476			1.44930	0
16/10/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.34099			1.44543	0
16/10/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.34855			1.45318	0
16/10/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.36535			1.25528	0
16/10/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.37156			1.26140	0
16/10/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.37779			1.26753	0
16/10/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.40670			18.63170	0
16/10/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.52980			1.63911	0
16/10/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.53350			1.64286	0
16/10/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.53721			1.64661	0
16/10/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.58680			1.47116	0
16/10/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.58051			1.46491	0
16/10/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.59310			1.47741	0
16/10/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.22340			10.33760	36,596
16/10/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.01899			0.02735	0
16/10/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.01857			0.02677	0
16/10/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.01941			0.02795	0
16/10/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.26601			1.16035	0
16/10/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.27559			1.16975	0
16/10/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.28517			1.17917	0
16/10/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.36020			10.47680	420
16/10/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.37729			0.43879	0
16/10/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.38151			0.44375	0
16/10/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.37311			0.43388	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.37131			0.31695	0
16/10/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.37709			0.32199	0
16/10/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.38291			0.32708	0
16/10/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.49280			10.61120	4,929
16/10/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.32018			0.35998	0
16/10/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.31485			0.35401	0
16/10/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.31750			0.35698	0
16/10/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.82738			0.74878	0
16/10/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.84205			0.76281	0
16/10/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.83470			0.75578	0
16/10/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.63630			10.75930	0
16/10/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.55662			0.61272	0
16/10/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.54915			0.60456	0
16/10/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.55287			0.60863	0
16/10/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.67032			0.60342	0
16/10/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.68285			0.61526	0
16/10/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.67657			0.60933	0
16/10/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.78230			10.90940	0
16/10/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.66044			0.71930	0
16/10/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.66422			0.72345	0
16/10/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.65668			0.71523	0
16/10/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.77192			0.70405	0
16/10/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.77814			0.70990	0
16/10/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.78438			0.71583	0
16/10/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.94540			11.07400	0
16/10/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.76549			0.82569	0
16/10/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.76927			0.82974	0
16/10/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.77307			0.83382	0
16/10/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.88387			0.81574	0
16/10/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.87767			0.80982	0
16/10/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.89009			0.82169	0
16/10/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.07410			11.15370	600
16/10/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.60729			1.68701	0
16/10/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.58740			1.66712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.59734			1.67706	0
16/10/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00319			0.00331	0
16/10/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00330			0.00342	0
16/10/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00324			0.00336	0
16/10/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.22970			11.31130	0
16/10/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.69766			0.75777	0
16/10/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.70393			0.76464	0
16/10/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.71024			0.77155	0
16/10/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.20423			0.18334	0
16/10/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.20054			0.18025	0
16/10/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.20796			0.18647	0
16/10/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37030			11.45500	0
16/10/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.87161			0.93284	0
16/10/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.85938			0.91977	0
16/10/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.86529			0.92629	0
16/10/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.29499			0.27129	0
16/10/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.29131			0.26785	0
16/10/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.29908			0.27477	0
16/10/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.38770			11.47300	0
16/10/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.69575			0.73669	0
16/10/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.69169			0.73240	0
16/10/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.69983			0.74100	0
16/10/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.70400			0.65940	0
16/10/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.69213			0.64800	0
16/10/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.69805			0.65369	0
16/10/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.53640			11.62620	0
16/10/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.80452			0.84709	0
16/10/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.80849			0.85124	0
16/10/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.81248			0.85541	0
16/10/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.81812			0.77089	0
16/10/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.80608			0.75921	0
16/10/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.81209			0.76504	0
16/10/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.68800			11.78100	0
16/10/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.92240			0.96644	0
16/10/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.91461			0.95832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.91850			0.96237	0
16/10/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.92050			0.87137	0
16/10/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.92661			0.87732	0
16/10/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.91440			0.86544	0
16/10/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.52970			14.72260	1,748
16/10/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.36100			1.54764	0
16/10/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.35183			1.53789	0
16/10/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.34268			1.52814	0
16/10/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.03213			0.02529	0
16/10/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03298			0.02554	0
16/10/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03130			0.02504	0
16/10/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.85170			15.05060	0
16/10/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.85667			0.98505	0
16/10/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.85139			0.97927	0
16/10/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.86198			0.99084	0
16/10/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.47028			0.40024	0
16/10/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.47497			0.40445	0
16/10/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.47969			0.40867	0
16/10/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.15290			15.35730	150
16/10/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.07738			1.20191	0
16/10/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.06757			1.19129	0
16/10/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.07246			1.19659	0
16/10/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.64956			0.56929	0
16/10/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.65467			0.57399	0
16/10/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.64448			0.56461	0
16/10/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.48400			15.69680	0
16/10/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	1.00938			1.11076	0
16/10/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	1.00221			1.10295	0
16/10/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	1.00579			1.10685	0
16/10/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.21179			1.10005	0
16/10/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.21821			1.10615	0
16/10/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.20538			1.09396	0
16/10/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.76690			15.98490	0
16/10/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.18008			1.28393	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.17650			1.28014	0
16/10/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.17294			1.27636	0
16/10/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.37604			1.26146	0
16/10/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.36318			1.24903	0
16/10/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.36960			1.25524	0
16/10/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.44280			16.67280	0
16/10/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.40563			1.51421	0
16/10/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.40213			1.51047	0
16/10/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.40914			1.51795	0
16/10/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.58634			1.46515	0
16/10/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.59283			1.47141	0
16/10/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.59933			1.47767	0
16/10/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.06710			2.08770	0
16/10/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.16446			0.18361	0
16/10/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.15569			0.17461	0
16/10/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.17337			0.19274	0
16/10/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00627			0.00504	0
16/10/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00736			0.00591	0
16/10/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00859			0.00691	0
16/10/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.08520			2.10520	0
16/10/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.08956			0.10040	0
16/10/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.08090			0.09092	0
16/10/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.08514			0.09557	0
16/10/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.08994			0.08037	0
16/10/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.09570			0.08572	0
16/10/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.08436			0.07520	0
16/10/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.10330			2.12270	0
16/10/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.18377			0.19817	0
16/10/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17710			0.19116	0
16/10/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.17057			0.18429	0
16/10/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05380			0.04846	0
16/10/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05727			0.05159	0
16/10/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05047			0.04547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	161.33140			241.76300	0
16/10/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.25320			2.27950	240
16/10/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.16148			0.18658	0
16/10/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.17007			0.19553	0
16/10/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.17885			0.20462	0
16/10/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00687			0.00603	0
16/10/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00565			0.00512	0
16/10/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00828			0.00708	0
16/10/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.30180			2.32870	0
16/10/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.12672			0.14379	0
16/10/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.12139			0.13775	0
16/10/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.11624			0.13218	0
16/10/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.07444			0.06348	0
16/10/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.06492			0.05509	0
16/10/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.06959			0.05905	0
16/10/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.34810			2.37580	0
16/10/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.23953			0.26126	0
16/10/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.23238			0.25385	0
16/10/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.24682			0.26918	0
16/10/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03872			0.03338	0
16/10/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04143			0.03546	0
16/10/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04428			0.03805	0
16/10/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.39070			2.41880	0
16/10/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.15905			0.17351	0
16/10/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.15087			0.16469	0
16/10/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.15491			0.16905	0
16/10/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.16017			0.14589	0
16/10/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.15421			0.14025	0
16/10/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.14835			0.13471	0
16/10/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.53580			2.56600	0
16/10/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.19314			0.20808	0
16/10/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.19716			0.21235	0
16/10/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.18921			0.20390	0
16/10/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.19136			0.17635	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.20341			0.18790	0
16/10/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.19734			0.18208	0
16/10/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.60770			2.63900	0
16/10/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.22117			0.23644	0
16/10/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.22502			0.24059	0
16/10/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.22894			0.24481	0
16/10/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.22732			0.21159	0
16/10/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.22124			0.20581	0
16/10/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.23347			0.21744	0
16/10/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.82830			1.84860	0
16/10/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.25969			0.27972	0
16/10/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.24985			0.26982	0
16/10/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.26955			0.28963	0
16/10/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00125			0.00103	0
16/10/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00155			0.00122	0
16/10/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00139			0.00112	0
16/10/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.85240			1.87310	0
16/10/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.12304			0.13684	0
16/10/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.11752			0.13089	0
16/10/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.11221			0.12514	0
16/10/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05064			0.04374	0
16/10/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05981			0.05204	0
16/10/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05512			0.04779	0
16/10/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.87510			1.89600	0
16/10/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.16913			0.18375	0
16/10/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.16313			0.17733	0
16/10/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.17530			0.19034	0
16/10/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05020			0.04434	0
16/10/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05403			0.04775	0
16/10/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05803			0.05133	0
16/10/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14070			0.14230	0
16/10/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14040			0.14180	0
16/10/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14030			0.14150	2,166

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
16/10/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.76830			1.78600	0
16/10/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.79740			1.81540	0
16/10/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.82480			1.84320	0
16/10/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.43970			9.47960	0
16/10/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.56588			0.60285	0
16/10/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.54949			0.58630	0
16/10/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.55766			0.59455	0
16/10/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.04796			0.04495	0
16/10/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.04979			0.04670	0
16/10/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.04618			0.04325	0
16/10/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.56450			9.60550	0
16/10/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.37934			0.40589	0
16/10/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.37474			0.40112	0
16/10/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.38399			0.41070	0
16/10/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.33949			0.32520	0
16/10/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.34484			0.33039	0
16/10/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.35024			0.33562	0
16/10/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.68580			9.72800	0
16/10/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.39281			0.41309	0
16/10/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.38600			0.40600	0
16/10/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.38939			0.40953	0
16/10/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.63020			0.60800	0
16/10/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.62359			0.60153	0
16/10/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.61701			0.59509	0
16/10/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.81910			9.86370	0
16/10/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.57988			0.60253	0
16/10/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.57187			0.59415	0
16/10/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.57586			0.59828	0
16/10/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.60676			0.58458	0
16/10/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.61277			0.59045	0
16/10/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.60078			0.57883	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.32020			10.37740	0
16/10/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.72456			0.75262	0
16/10/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.72846			0.75676	0
16/10/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.72067			0.74851	0
16/10/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.76047			0.73111	0
16/10/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.74826			0.71936	0
16/10/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.75436			0.72522	0
16/10/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.47510			10.54290	0
16/10/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.81877			0.85221	0
16/10/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.82261			0.85628	0
16/10/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.82647			0.86037	0
16/10/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.86137			0.82747	0
16/10/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.87367			0.83931	0
16/10/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.86751			0.83338	0
16/10/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.34110			1.35020	0
16/10/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.07110			0.08020	0
16/10/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.08110			0.09020	0
16/10/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.09110			0.10020	0
16/10/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
16/10/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
16/10/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
16/10/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.34850			1.35770	0
16/10/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00850			0.01770	0
16/10/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00770	0
16/10/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.01850			0.02770	0
16/10/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
16/10/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
16/10/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00150			0.00000	0
16/10/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36100			1.36380	0
16/10/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04100			0.04380	0
16/10/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05100			0.05380	0
16/10/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03100			0.03380	0
16/10/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
16/10/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
16/10/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.32470			1.31730	30
16/10/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.16330			1.16350	40
16/10/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.17360			1.17380	0
16/10/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.18310			1.18340	0
16/10/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.42940			10.52990	0
16/10/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.07836			1.17771	0
16/10/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.05871			1.15799	0
16/10/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.06853			1.16785	0
16/10/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00896			0.00781	0
16/10/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00931			0.00809	0
16/10/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00913			0.00795	0
16/10/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.57910			10.68160	0
16/10/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.54000			0.60364	0
16/10/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.54526			0.60928	0
16/10/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.55056			0.61495	0
16/10/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.30616			0.26768	0
16/10/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.30146			0.26335	0
16/10/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.31090			0.27204	0
16/10/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.71980			10.82410	0
16/10/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.94353			1.02217	0
16/10/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.93671			1.01507	0
16/10/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.95038			1.02930	0
16/10/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.22058			0.19520	0
16/10/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.22691			0.20097	0
16/10/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.22373			0.19807	0
16/10/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.40250			2.40910	12,000
16/10/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00420			0.00469	0
16/10/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00407			0.00454	0
16/10/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00434			0.00483	0
16/10/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.56157			0.55544	0
16/10/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.57170			0.56559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.58184			0.57573	0
16/10/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.29040			2.29520	0
16/10/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.02692			0.02832	0
16/10/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.02490			0.02622	0
16/10/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.02589			0.02725	0
16/10/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.46549			0.46205	0
16/10/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.47450			0.47102	0
16/10/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.45651			0.45312	0
16/10/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.18900			2.19000	0
16/10/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00267			0.00276	0
16/10/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00276			0.00286	0
16/10/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00287			0.00296	0
16/10/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.34376			1.34286	0
16/10/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.33387			1.33296	0
16/10/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.35367			1.35276	0
16/10/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.12240			1.12860	0
16/10/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.07130			1.07790	0
16/10/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.02880			1.03530	0
<b>Future Open Interest</b>									<b>1,726,206.00</b>
<b>Option Open Interest</b>									<b>9,178,684.00</b>
<b>Grand Total</b>									<b>10,904,890.00</b>