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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/10/2018 TO: 26/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 29 October 2018			Any day expiry	14.64500			14.57510	225
26/10/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.00662			0.01329	0
26/10/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.42162			0.49819	0
26/10/2018	\$ / R On 30 October 2018			Any day expiry	14.64500			14.57150	2,500
26/10/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.14294			0.12546	0
26/10/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.06794			0.12396	0
26/10/2018	\$ / R On 31 October 2018			Any day expiry	14.64500			14.57340	2,426
26/10/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.06077			0.05790	0
26/10/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00009			0.00006	500
26/10/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.67923			0.61393	0
26/10/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.02867			0.02880	114
26/10/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.24688			0.21213	600
26/10/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.04435			0.04326	600
26/10/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.10791			0.09828	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.64503			1.57342	0
26/10/2018	\$ / R On 31 October 2018	14.34	C	Any day expiry	0.33573			0.29090	0
26/10/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.00034			0.00030	500
26/10/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.71836			0.65200	500
26/10/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.41452			0.36269	0
26/10/2018	\$ / R On 31 October 2018	14.44	C	Any day expiry	0.25455			0.21883	171
26/10/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.84657			0.77777	0
26/10/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.82534			1.89690	0
26/10/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.05188			0.08873	0
26/10/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.29935			0.36986	0
26/10/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.13291			0.19488	0
26/10/2018	\$ / R On 31 October 2018	14.34	P	Any day expiry	0.03073			0.05750	171
26/10/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00003			0.00002	500
26/10/2018	\$ / R On 31 October 2018	14.44	P	Any day expiry	0.04955			0.08543	0
26/10/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.00157			0.00437	1,000
26/10/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.00336			0.00860	0
26/10/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.01952			0.03929	250
26/10/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.00423			0.01053	600
26/10/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.37509			2.44666	0
26/10/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.23577			0.30450	114
26/10/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.39367			0.46540	0
26/10/2018	\$ / R On 01 November 2018			Any day expiry	14.64680			14.57530	55
26/10/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.83680			1.76530	0
26/10/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00000			0.00000	0
26/10/2018	\$ / R On 02 November 2018			Any day expiry	14.64870			14.57720	0
26/10/2018	\$ / R On 02 November 2018	14.00	C	Any day expiry	0.65724			0.59300	0
26/10/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.08011			0.06913	0
26/10/2018	\$ / R On 02 November 2018	14.40	C	Any day expiry	0.30995			0.26773	0
26/10/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.00770			0.00700	0
26/10/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.28141			0.34193	0
26/10/2018	\$ / R On 02 November 2018	14.00	P	Any day expiry	0.00854			0.01580	0
26/10/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	0.85900			0.92980	0
26/10/2018	\$ / R On 02 November 2018	14.40	P	Any day expiry	0.06125			0.09053	20,000
26/10/2018	\$ / R On 05 November 2018			Any day expiry	14.65430			14.58280	0
26/10/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.75432			2.68280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00056			0.00063	1,880
26/10/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.79967			0.73176	0
26/10/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.15626			2.22783	0
26/10/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.00537			0.00896	1,880
26/10/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00002			0.00000	1,880
26/10/2018	\$ / R On 13 November 2018			Any day expiry	14.66930			14.59780	70
26/10/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.17232			0.15189	0
26/10/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.36302			0.41409	0
26/10/2018	\$ / R On 15 November 2018			Any day expiry	14.67300			14.60150	24
26/10/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.06404			0.05693	0
26/10/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.34852			0.31167	171
26/10/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.44766			0.40317	0
26/10/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	0.83104			0.89543	0
26/10/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.11466			0.14167	171
26/10/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.17552			0.21017	0
26/10/2018	\$ / R On 16 November 2018			Any day expiry	14.67490			14.60340	308
26/10/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.18592			0.16518	5,000
26/10/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.23996			0.21363	5,000
26/10/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.71406			0.65543	0
26/10/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	3.00493			2.93340	0
26/10/2018	\$ / R On 16 November 2018	14.78	C	Any day expiry	0.22436			0.19961	30,000
26/10/2018	\$ / R On 16 November 2018	14.32	C	Any day expiry	0.46841			0.42316	15,000
26/10/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.84490			3.77340	0
26/10/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.24810			0.22096	5,000
26/10/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.45980			1.38958	51,000
26/10/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.03916			0.05203	0
26/10/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00003			0.00000	51,000
26/10/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.30506			0.35023	0
26/10/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00000			0.00000	51,000
26/10/2018	\$ / R On 16 November 2018	14.32	P	Any day expiry	0.11351			0.13976	0
26/10/2018	\$ / R On 16 November 2018	14.78	P	Any day expiry	0.32946			0.37621	0
26/10/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.00490			0.00618	0
26/10/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.29320			0.33756	0
26/10/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.40102			0.45178	15,000
26/10/2018	\$ / R On 19 November 2018			Any day expiry	14.68050			14.60900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.21817			0.19513	0
26/10/2018	\$ / R On 19 November 2018	14.67	C	Any day expiry	0.28614			0.25605	0
26/10/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.37767			0.42613	0
26/10/2018	\$ / R On 19 November 2018	14.67	P	Any day expiry	0.27564			0.31705	0
26/10/2018	\$ / R On 20 November 2018			Any day expiry	14.68230			14.61090	0
26/10/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.20174			0.18080	0
26/10/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.42944			0.47990	0
26/10/2018	\$ / R On 22 November 2018			Any day expiry	14.68610			14.61460	179
26/10/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.57877			0.52958	0
26/10/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.10267			0.12498	0
26/10/2018	\$ / R On 23 November 2018			Any day expiry	14.68790			14.61650	0
26/10/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.33760			0.30465	0
26/10/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.12085			0.10901	0
26/10/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.74295			0.80251	0
26/10/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.26970			0.30815	0
26/10/2018	\$ / R On 28 November 2018			Any day expiry	14.69720			14.62590	166
26/10/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.53611			0.49177	0
26/10/2018	\$ / R On 28 November 2018	14.76	C	Any day expiry	0.30299			0.00000	4,000
26/10/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.15891			0.18587	0
26/10/2018	\$ / R On 28 November 2018	14.76	P	Any day expiry	0.36579			0.00000	0
26/10/2018	\$ / R On 29 November 2018			Any day expiry	14.69910			14.62770	461
26/10/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.25274			1.18609	0
26/10/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.01364			0.01839	0
26/10/2018	\$ / R On 30 November 2018			Any day expiry	14.70100			14.62960	5,946
26/10/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.71548			0.66281	500
26/10/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.70478			1.63454	0
26/10/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.56105			0.51592	600
26/10/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.94437			0.88338	0
26/10/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.90112			0.84115	0
26/10/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.29256			0.26644	250
26/10/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00613			0.00541	500
26/10/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.01875			0.01673	500
26/10/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.30018			0.27344	600
26/10/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.59412			0.54723	0
26/10/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.14312			0.16763	250

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26/10/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.41156			0.45684	0
26/10/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.39918			0.44384	0
26/10/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.01775			2.08713	0
26/10/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.61513			2.68581	0
26/10/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.16005			0.18632	0
26/10/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.04337			0.05378	1,000
26/10/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00378			0.00494	500
26/10/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.05012			0.06155	600
26/10/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.09448			0.11321	0
26/10/2018	\$ / R On 05 December 2018			Any day expiry	14.71050			14.63910	0
26/10/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.14723			0.13410	0
26/10/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	0.88673			0.94500	23,000
26/10/2018	\$ / R On 06 December 2018			Any day expiry	14.71240			14.64100	0
26/10/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.88207			0.82452	0
26/10/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.18216			0.16631	0
26/10/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.29501			0.26977	0
26/10/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.59138			0.54619	0
26/10/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.17898			0.20519	30,000
26/10/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.48261			0.52877	30,000
26/10/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.06967			0.08352	30,000
26/10/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.76976			0.82531	30,000
26/10/2018	\$ / R On 07 December 2018			Any day expiry	14.71430			14.64290	500
26/10/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.40263			0.36866	0
26/10/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.33833			0.37576	0
26/10/2018	\$ / R On 11 December 2018			Any day expiry	14.72190			14.65050	0
26/10/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.12922			0.11814	20,000
26/10/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.93411			0.87568	0
26/10/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.11275			1.04919	0
26/10/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.26061			0.23883	7,500
26/10/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.04085			0.04869	20,000
26/10/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.07221			0.08518	7,500
26/10/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.09732			1.15764	0
26/10/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.61871			0.66833	0
26/10/2018	\$ / R On 12 December 2018			Any day expiry	14.72380			14.65240	3,672
26/10/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.32842			0.30155	0

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26/10/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.49462			0.53915	0
26/10/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.72760			14.65620	836,401
26/10/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.27314			0.25088	500
26/10/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.25812			1.19207	228,616
26/10/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.98447			1.91321	0
26/10/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.35160			2.28051	0
26/10/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.54774			0.50663	11,300
26/10/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.01304			0.95274	0
26/10/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.00469			0.94464	0
26/10/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.05379			1.98258	0
26/10/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.09972			0.09152	5,050
26/10/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.53070			2.45964	0
26/10/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.60015			0.55654	500
26/10/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.42494			1.35651	0
26/10/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.72908			0.67992	0
26/10/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.08534			0.07818	10,000
26/10/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.15446			0.14123	4,428
26/10/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.69525			0.64747	51,000
26/10/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.42948			0.39498	0
26/10/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.66894			0.62227	0
26/10/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.17285			0.15798	24,570
26/10/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.68848			1.61689	0
26/10/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.51474			0.47527	1,200
26/10/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.03050			0.02815	3,700
26/10/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.22951			0.21059	0
26/10/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.05583			0.05085	0
26/10/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.35376			0.32569	50,000
26/10/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.03882			0.03561	13,150
26/10/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.57643			0.53392	0
26/10/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.91489			0.85784	0
26/10/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.66248			0.61608	51,000
26/10/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.11027			0.10109	121,970
26/10/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.11794			0.10805	20,300
26/10/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.05192			0.04734	13,650
26/10/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.24236			0.22244	4,050

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26/10/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	1.09820			1.03554	0
26/10/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.74989			0.69991	0
26/10/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.27611			0.25363	0
26/10/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.87541			0.82024	39,589
26/10/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.83681			0.78362	20,200
26/10/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.63937			1.56770	0
26/10/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.97918			2.90820	0
26/10/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.82964			2.75858	0
26/10/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.74291			0.69320	20,000
26/10/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.29786			0.27377	10,000
26/10/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.17865			0.16338	29,600
26/10/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.07236			1.01037	0
26/10/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02288			0.02129	0
26/10/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.54140			1.46955	7,100
26/10/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.48092			2.40986	0
26/10/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.78692			1.71546	0
26/10/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.03829			0.97724	0
26/10/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.16830			1.10400	0
26/10/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.39782			0.36658	0
26/10/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.33532			0.30854	0
26/10/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.11927			0.10925	0
26/10/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.63077			0.58577	0
26/10/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.27913			0.25642	0
26/10/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.10545			0.09671	0
26/10/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.77706			1.70559	0
26/10/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.33894			0.31190	0
26/10/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.99637			0.93657	3,164
26/10/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.35756			0.32922	1,000
26/10/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.10335			2.03217	0
26/10/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.71001			2.63896	0
26/10/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.52185			1.45056	0
26/10/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.25590			0.23495	27,030
26/10/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.13959			0.12770	7,500
26/10/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.17480			0.15976	5,000
26/10/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.61227			0.56810	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.08094			1.01873	0
26/10/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.72994			2.65889	0
26/10/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.45820			0.42170	1,500
26/10/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.46313			0.42636	84,900
26/10/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.41567			0.38257	70,000
26/10/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.58229			0.53951	0
26/10/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.37313			0.34372	400
26/10/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.72223			0.67335	0
26/10/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.18258			0.16709	1,867
26/10/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.15798			0.14443	31,047
26/10/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.27019			0.24815	500
26/10/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.20138			0.18467	4,372
26/10/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.15621			0.14282	500
26/10/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.07987			0.07276	2,000
26/10/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.08823			0.08103	38,250
26/10/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.08881			3.01783	0
26/10/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.23235			2.16123	228,616
26/10/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.73767			1.66615	6,000
26/10/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.49256			1.42217	10,000
26/10/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.30109			0.27677	101,333
26/10/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.45331			0.41708	5,500
26/10/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.39346			0.36267	127,100
26/10/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.14438			0.13206	0
26/10/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.63029			2.55924	0
26/10/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.76396			0.71344	0
26/10/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.30385			1.23704	500
26/10/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.07642			0.06937	750
26/10/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.57060			0.52838	100,000
26/10/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.13496			0.12350	135,000
26/10/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.41552			1.34720	0
26/10/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.50939			0.47019	0
26/10/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.21735			0.19937	0
26/10/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.24300			0.27218	0
26/10/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.29179			0.32399	3,388
26/10/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.01792			0.02100	135,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.02861			1.08662	0
26/10/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.02625			0.03084	4,080
26/10/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.11199			1.17150	0
26/10/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	0.94720			1.00356	600
26/10/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.13636			0.15724	1,867
26/10/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	0.91498			0.97089	0
26/10/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00269			0.00304	8,580
26/10/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.67830			0.72875	0
26/10/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.41586			0.45647	700
26/10/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00234			0.00269	174,530
26/10/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.34571			0.38088	0
26/10/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.57349			0.62057	25,700
26/10/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.01007			0.00995	177,520
26/10/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00946			0.00939	0
26/10/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00475			0.00503	26,400
26/10/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.64259			0.69195	0
26/10/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.13736			1.19730	0
26/10/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.41022			0.45038	13,150
26/10/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.50772			0.55234	35,000
26/10/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.23167			1.29305	2,000
26/10/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.78975			0.84317	35,000
26/10/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.58882			1.65317	0
26/10/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.05060			0.05934	13,150
26/10/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.14229			0.16371	4,372
26/10/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.88432			1.95114	0
26/10/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.71476			0.76624	50
26/10/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.04070			0.04780	66,000
26/10/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.18488			0.20988	0
26/10/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.24034			1.30185	0
26/10/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00332			0.00366	3,300
26/10/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.08678			1.14586	0
26/10/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.14531			0.16700	0
26/10/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00204			0.00238	11,300
26/10/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.58026			0.62757	0
26/10/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	0.93105			0.98718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.05476			0.06417	0
26/10/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.10921			0.12742	58,250
26/10/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.01177			0.01150	11,300
26/10/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00158			0.00200	228,616
26/10/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.01496			0.01597	17,800
26/10/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00121			0.00163	2,764
26/10/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.53528			2.60509	0
26/10/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.62852			0.67743	0
26/10/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	1.82823			1.89465	0
26/10/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.55227			1.61656	0
26/10/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.30290			2.37195	0
26/10/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.44553			0.48752	135,000
26/10/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.15463			0.17715	36,200
26/10/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.23469			0.26331	0
26/10/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.50134			0.54570	0
26/10/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00310			0.00344	7,300
26/10/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.38807			0.42637	0
26/10/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.33553			0.37016	3,500
26/10/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00241			0.00276	5,500
26/10/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01425			0.01436	5,500
26/10/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.21467			0.24190	31,047
26/10/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.05334			0.06253	7,300
26/10/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.34060			0.37550	0
26/10/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.06877			0.08037	500
26/10/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.46996			0.51302	0
26/10/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00575			0.00597	39,589
26/10/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.62153			0.67022	0
26/10/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.32785			1.39051	0
26/10/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.84378			0.89847	0
26/10/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.47063			1.53483	0
26/10/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.37188			0.40878	3,000
26/10/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.01088			0.01069	1,500
26/10/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.02038			1.07823	0
26/10/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.08729			0.10164	35,000
26/10/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.23883			0.26772	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.20317			0.22957	35,000
26/10/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.47616			0.51949	0
26/10/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.75192			0.80439	500
26/10/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.11122			2.17941	0
26/10/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.28714			0.31907	15,500
26/10/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.18134			0.20607	24,570
26/10/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	0.95525			1.01178	0
26/10/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.16765			0.19127	13,650
26/10/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.03686			1.09503	0
26/10/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.15148			0.17372	236,970
26/10/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.29267			1.35489	0
26/10/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.49774			1.56198	0
26/10/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.01734			0.02031	13,650
26/10/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00932			0.00926	500
26/10/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.06069			0.07104	700
26/10/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.22255			0.25034	4,428
26/10/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00619			0.00638	10,000
26/10/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.37212			1.43532	0
26/10/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.06709			0.07844	10,000
26/10/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.06544			0.07654	0
26/10/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00400			0.00431	39,589
26/10/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.03052			0.03587	29,800
26/10/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00687			0.00701	1,000
26/10/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.26014			0.29043	0
26/10/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.63554			0.68468	0
26/10/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01380			0.01335	0
26/10/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.09781			0.11404	0
26/10/2018	\$ / R On 20 December 2018			Any day expiry	14.73900			14.66750	0
26/10/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.24113			0.22156	0
26/10/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.65753			0.61234	0
26/10/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.36225			0.33424	0
26/10/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.93790			0.88105	0
26/10/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.09890			0.11355	35,000
26/10/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.21853			0.24484	35,000
26/10/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.80213			0.85406	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.52325			0.56674	35,000
26/10/2018	\$ / R On 21 December 2018			Any day expiry	14.74090			14.66940	0
26/10/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.55974			1.48829	0
26/10/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.42621			0.39425	1,000
26/10/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.46711			0.43120	1,000
26/10/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.46296			1.39515	0
26/10/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.43531			0.47486	0
26/10/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.38621			0.42180	0
26/10/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.02206			0.02575	1,000
26/10/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.01884			0.01889	1,000
26/10/2018	\$ / R On 31 December 2018			Any day expiry	14.76000			14.68830	2,710
26/10/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.77882			1.70915	0
26/10/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.38500			0.35665	0
26/10/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.75245			0.70456	500
26/10/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.73345			0.68633	0
26/10/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.05653			0.99767	0
26/10/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03290			0.03065	500
26/10/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05996			0.05546	500
26/10/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.58500			0.62835	250
26/10/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.21245			0.23626	0
26/10/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.22345			0.24803	250
26/10/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.22996			2.29716	0
26/10/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.09653			0.10937	1,000
26/10/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.85290			2.92235	0
26/10/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.01882			0.02085	500
26/10/2018	\$ / R On 02 January 2019			Any day expiry	14.76380			14.69220	55
26/10/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.88097			1.81125	0
26/10/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.01717			0.01905	0
26/10/2018	\$ / R On 18 January 2019			Any day expiry	14.79470			14.72320	0
26/10/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.15324			2.08422	0
26/10/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.01854			0.02102	263
26/10/2018	\$ / R On 30 January 2019			Any day expiry	14.81780			14.74630	55
26/10/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.90235			1.83482	0
26/10/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.53325			0.00000	4,000
26/10/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.03455			0.03852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.59545			0.00000	0
26/10/2018	\$ / R On 31 January 2019			Any day expiry	14.81970			14.74820	920
26/10/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.44631			0.41882	250
26/10/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.88561			0.83704	0
26/10/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.34652			0.32504	250
26/10/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.85496			0.80752	0
26/10/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.05758			1.98941	0
26/10/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.85754			1.79027	0
26/10/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.77905			0.73459	500
26/10/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.33935			0.36639	0
26/10/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.02788			0.03121	0
26/10/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.03784			0.04207	500
26/10/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.28526			0.30932	250
26/10/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.75661			0.80062	0
26/10/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.26591			0.28884	250
26/10/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	0.99682			1.04684	0
26/10/2018	\$ / R On 13 February 2019			Any day expiry	14.84410			14.77250	70
26/10/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.50364			0.47388	0
26/10/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.75954			0.80138	0
26/10/2018	\$ / R On 28 February 2019			Any day expiry	14.87220			14.80060	5,787
26/10/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.95464			0.90570	0
26/10/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.49857			0.47007	250
26/10/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.39660			0.37381	250
26/10/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.92711			1.86031	0
26/10/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.08479			2.01700	0
26/10/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.80609			0.76289	500
26/10/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.98447			0.93448	0
26/10/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.15441			1.20321	0
26/10/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.89637			0.93947	0
26/10/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.05491			0.05971	500
26/10/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.04259			0.04640	0
26/10/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.33244			0.35510	250
26/10/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.45389			0.48229	0
26/10/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.31227			0.33388	250
26/10/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.90600			14.83440	52,824

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.13877			1.08521	0
26/10/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.85980			2.78939	0
26/10/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.58067			1.51818	0
26/10/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.66801			0.63253	0
26/10/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.26924			1.21256	0
26/10/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.19671			0.18611	7,028
26/10/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.86193			0.81846	0
26/10/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.72595			0.68774	0
26/10/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.25911			0.24482	50
26/10/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.60418			0.57160	0
26/10/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.48592			0.45912	224,757
26/10/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.48026			0.45375	1
26/10/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.54331			0.51363	0
26/10/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.37113			1.31231	0
26/10/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.29450			0.27840	134,750
26/10/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.19450			0.18404	2,500
26/10/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	1.14541			1.09168	0
26/10/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.11529			3.04464	0
26/10/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.92690			1.85988	0
26/10/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.10414			0.10107	7,100
26/10/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.83784			1.77138	0
26/10/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.54063			1.47877	0
26/10/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.46221			1.40167	0
26/10/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.80307			0.76180	0
26/10/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.61498			0.58190	0
26/10/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.71734			0.67948	0
26/10/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.26214			0.24768	10,000
26/10/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.34890			1.29052	0
26/10/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.46457			2.39513	0
26/10/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.97191			1.90461	0
26/10/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.99686			0.94877	0
26/10/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.49745			0.47006	108
26/10/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.87723			0.83321	224,707
26/10/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.38770			0.36637	4,145
26/10/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.65526			1.59052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.38608			1.32696	0
26/10/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.90327			0.85833	0
26/10/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.53694			0.50758	0
26/10/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.41306			3.34246	0
26/10/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.57808			4.50733	0
26/10/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.47467			0.44845	721
26/10/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.59008			0.55816	720
26/10/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.90856			0.86343	0
26/10/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.06278			1.99498	0
26/10/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.17222			1.11782	0
26/10/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.44259			0.41814	139,342
26/10/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.84686			0.80395	0
26/10/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	2.04451			1.97681	0
26/10/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.36416			0.34421	10,000
26/10/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.86442			1.79779	0
26/10/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.40589			0.38352	10
26/10/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.40112			1.34171	0
26/10/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.31959			1.26182	0
26/10/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.18082			0.17118	41,300
26/10/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.50037			0.47284	20,000
26/10/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.60776			0.57501	0
26/10/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.63717			0.60307	0
26/10/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.17391			0.16468	10,125
26/10/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.30779			0.29123	10,000
26/10/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.68095			1.61567	0
26/10/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.65628			0.62132	100
26/10/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	1.04365			0.99409	0
26/10/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.73029			0.69190	0
26/10/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.62125			1.55815	0
26/10/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.36832			0.34813	900
26/10/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.91922			0.87372	0
26/10/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.40125			0.37915	135,043
26/10/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.50114			1.43993	0
26/10/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.21057			0.19914	12,600
26/10/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.12084			0.11654	14,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.58315			0.55156	0
26/10/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.20937			0.19801	63,500
26/10/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.20351			0.19250	262,812
26/10/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.33839			0.31998	138,000
26/10/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.75010			1.68428	0
26/10/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.72163			0.68360	0
26/10/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.76134			0.72170	0
26/10/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.17479			3.10416	0
26/10/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.57972			0.54829	0
26/10/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.57262			1.51025	0
26/10/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.88757			0.84318	1,000
26/10/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.19177			2.12336	0
26/10/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.98544			0.93772	250
26/10/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.42655			2.35724	0
26/10/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.24102			1.18498	0
26/10/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.19561			0.18507	106,824
26/10/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.15577			0.14765	16,000
26/10/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.95737			0.91057	0
26/10/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.54012			0.51060	0
26/10/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.95412			0.99620	262,812
26/10/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.40137			0.42617	139,342
26/10/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.19659			1.24374	0
26/10/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.56239			1.61558	0
26/10/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.74977			2.81325	0
26/10/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.23502			0.25058	720
26/10/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.26622			0.28342	16,000
26/10/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.03055			0.03284	720
26/10/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.04577			0.04896	0
26/10/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.12662			0.13585	20,000
26/10/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.04437			1.08844	0
26/10/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00879			0.00976	1,000
26/10/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.46157			0.48878	0
26/10/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00208			0.00293	1,000
26/10/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.59534			0.62730	24,326
26/10/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.31751			2.37810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.64563			0.67920	10,010
26/10/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.09410			0.09988	224,707
26/10/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.05851			0.06241	139,342
26/10/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.26457			2.32474	0
26/10/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.86715			0.90716	41,300
26/10/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.82176			0.86061	99,824
26/10/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.50482			2.56678	0
26/10/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.21484			3.28214	0
26/10/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.14514			0.15553	10,000
26/10/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.32525			1.37475	0
26/10/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.74028			0.77692	0
26/10/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.44232			1.49373	0
26/10/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.43322			0.45932	900
26/10/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.63429			0.66750	135,043
26/10/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.96094			1.00318	0
26/10/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.44727			0.47393	1,000
26/10/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.08184			0.08698	10,125
26/10/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.13463			0.14437	50
26/10/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.15621			0.16727	4,000
26/10/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.54707			0.57740	10,000
26/10/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.80898			0.84750	1,000
26/10/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.07090			0.07548	1,155
26/10/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.27337			2.33361	0
26/10/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.37944			0.40332	0
26/10/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.59814			3.66667	0
26/10/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.10926			0.11612	134,750
26/10/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.18008			0.19256	2,500
26/10/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.47123			0.49881	10,050
26/10/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.05145			1.09566	0
26/10/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.37961			2.44067	0
26/10/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.37170			1.42197	0
26/10/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.06591			0.07021	14,028
26/10/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.19290			0.20612	17,981
26/10/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.87372			0.91389	2,500
26/10/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00929			0.01024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.11525			0.12375	900
26/10/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.17512			0.18731	14,200
26/10/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	1.95311			2.01042	0
26/10/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.50086			0.52955	138,000
26/10/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.45816			1.50981	0
26/10/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.07842			0.08339	138,000
26/10/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.30989			1.35912	0
26/10/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.63995			0.67334	4,145
26/10/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.05678			0.06058	16,000
26/10/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.85408			0.89376	0
26/10/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.44256			0.46903	7,000
26/10/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.72201			0.75813	0
26/10/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.10867			1.15405	0
26/10/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.77117			0.80867	77,255
26/10/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.56791			2.63028	0
26/10/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.20359			0.21742	262,812
26/10/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.38850			2.44964	0
26/10/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.10495			0.11127	135,043
26/10/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.33765			0.35969	2,000
26/10/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.70179			1.75683	0
26/10/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.07992			1.12472	0
26/10/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00706			0.00806	0
26/10/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.27941			0.29728	7,100
26/10/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.65134			0.68508	134,750
26/10/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.18513			0.19791	10,000
26/10/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	1.93614			1.99328	0
26/10/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.94731			0.98923	0
26/10/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.09426			1.13935	0
26/10/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.82818			0.86720	7,100
26/10/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.76850			1.82400	0
26/10/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.48593			0.51406	108
26/10/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.37086			0.39437	7,028
26/10/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.22324			0.23816	721
26/10/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.37071			2.43171	0
26/10/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.02857			0.03073	721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01380			0.01499	0
26/10/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.12467			0.13378	0
26/10/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.28277			0.30081	0
26/10/2018	\$ / R On 27 March 2019			Any day expiry	14.92290			14.85120	3,731
26/10/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	1.20138			1.14676	0
26/10/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.73222			2.66208	0
26/10/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.27848			0.29556	65,000
26/10/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01932			0.02088	0
26/10/2018	\$ / R On 29 March 2019			Any day expiry	14.92670			14.85500	3,029
26/10/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.83110			0.78977	500
26/10/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	1.08002			1.03072	0
26/10/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.44276			0.41911	250
26/10/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.54088			0.51199	250
26/10/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.05078			1.00233	0
26/10/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.99880			1.93200	0
26/10/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.04418			1.08699	0
26/10/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.35332			0.37572	250
26/10/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.30606			1.35411	0
26/10/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.37408			0.39733	250
26/10/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.57440			0.60477	0
26/10/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.07210			0.07700	500
26/10/2018	\$ / R On 02 April 2019			Any day expiry	14.93420			14.86250	55
26/10/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.96386			1.89737	0
26/10/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.07966			0.08487	0
26/10/2018	\$ / R On 26 April 2019			Any day expiry	14.97930			15.04380	0
26/10/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.76043			0.00000	4,000
26/10/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.82113			0.00000	0
26/10/2018	\$ / R On 30 April 2019			Any day expiry	14.98680			14.91490	1,280
26/10/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.07346			2.00872	0
26/10/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.85443			0.81386	500
26/10/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.67104			1.60937	2,500
26/10/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	1.17991			1.12763	0
26/10/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.14967			1.09958	0
26/10/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.57931			0.55006	250
26/10/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.48784			0.46320	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.14308			2.07791	0
26/10/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.17424			0.18447	0
26/10/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.39311			0.41273	250
26/10/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.41287			0.43468	250
26/10/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.46104			1.50830	0
26/10/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.07628			0.08301	0
26/10/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.08666			0.09382	3,000
26/10/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.20251			1.24516	0
26/10/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.70763			0.73896	0
26/10/2018	\$ / R On 31 May 2019			Any day expiry	15.04600			14.97320	55
26/10/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.61649			0.58612	250
26/10/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	1.27467			1.22119	0
26/10/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.52666			0.50045	250
26/10/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.24480			1.19196	0
26/10/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.14458			2.08037	0
26/10/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.02876			1.96545	0
26/10/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.87885			0.83838	500
26/10/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.84285			0.87518	0
26/10/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.09858			0.10717	500
26/10/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.12276			0.13225	0
26/10/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.42867			0.44799	250
26/10/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.63066			1.67725	0
26/10/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.44880			0.46876	250
26/10/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.36049			1.40292	0
26/10/2018	\$ / R On 03 June 2019			Any day expiry	15.05180			14.97880	0
26/10/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.92930			2.85967	0
26/10/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.01750			0.02087	0
26/10/2018	\$ / R On 14 June 2019			Foreign Exchange Future	15.07280			14.99950	19,376
26/10/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.81840			2.74941	0
26/10/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.11192			1.06446	1,000
26/10/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.00065			0.95648	30,000
26/10/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.61964			0.58925	911
26/10/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.59913			0.56965	20
26/10/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.98363			1.92096	0
26/10/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.19402			2.12963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.45352			1.39673	1,000
26/10/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.19284			1.14314	30
26/10/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.39012			4.31705	0
26/10/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.22462			1.17409	0
26/10/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.07100			2.00761	0
26/10/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.39077			2.32481	0
26/10/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.51931			1.46137	0
26/10/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	2.17737			2.11311	0
26/10/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	1.08777			1.04099	0
26/10/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.21927			1.16888	0
26/10/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.70464			0.67060	5,035
26/10/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.72639			0.69151	25,000
26/10/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.65195			0.62017	1,000
26/10/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.55299			1.49448	0
26/10/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.26999			0.25593	8,203
26/10/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.88497			0.84433	1,000
26/10/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.21394			1.16369	0
26/10/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.52114			0.54419	0
26/10/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.15719			3.21643	0
26/10/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.31019			0.32498	25,000
26/10/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.20359			1.24201	0
26/10/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.32651			0.34187	5,035
26/10/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25184			1.29110	0
26/10/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.37915			1.42067	0
26/10/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.51182			0.53459	0
26/10/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.91217			0.94483	0
26/10/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.36072			0.37723	0
26/10/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.15083			0.16146	30,000
26/10/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.10122			0.11013	911
26/10/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00732			0.00755	1,000
26/10/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.12820			0.13811	0
26/10/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.06797			0.07531	1,000
26/10/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.10457			0.11361	8,203
26/10/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.64497			0.67149	8,203
26/10/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.51647			0.53938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.46684			1.50975	0
26/10/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.54004			0.56364	0
26/10/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.52633			1.57015	0
26/10/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.02560			0.02991	1,000
26/10/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.61912			0.64496	0
26/10/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.74785			0.77698	0
26/10/2018	\$ / R On 20 June 2019			Any day expiry	15.08430			15.01080	0
26/10/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.37398			0.35447	20,000
26/10/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	1.06230			1.01629	0
26/10/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.69800			0.72549	20,000
26/10/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.50968			2.56367	0
26/10/2018	\$ / R On 28 June 2019			Any day expiry	15.09960			15.02580	0
26/10/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.32803			1.27377	0
26/10/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.55922			0.53161	250
26/10/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.64566			0.61447	250
26/10/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.20664			2.14264	0
26/10/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.35764			1.30283	0
26/10/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.89816			0.85736	500
26/10/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.77962			1.82581	0
26/10/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.50606			1.54867	0
26/10/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.10704			0.11684	500
26/10/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.45804			0.47703	250
26/10/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.96856			1.00156	0
26/10/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.47843			0.49797	250
26/10/2018	\$ / R On 01 July 2019			Any day expiry	15.10530			15.03150	55
26/10/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.06122			1.99876	0
26/10/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.14592			0.15726	0
26/10/2018	\$ / R On 03 July 2019			Any day expiry	15.10910			15.03520	0
26/10/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.54531			0.51828	39,250
26/10/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.87180			1.81124	0
26/10/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.21270			0.22604	39,250
26/10/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.87621			1.92308	0
26/10/2018	\$ / R On 31 July 2019			Any day expiry	15.16270			15.08790	0
26/10/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.28091			2.21392	0
26/10/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.92654			0.88515	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.42237			1.36687	0
26/10/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.45178			1.39577	0
26/10/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.68257			0.64995	250
26/10/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.59869			0.56956	250
26/10/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.65987			1.70205	0
26/10/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	1.93599			1.98166	0
26/10/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.48908			0.50787	250
26/10/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.50967			0.52897	250
26/10/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.11821			0.12602	500
26/10/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.10384			1.13725	0
26/10/2018	\$ / R On 01 August 2019			Any day expiry	15.16470			15.08990	55
26/10/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.09740			2.03321	0
26/10/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.17270			0.18331	0
26/10/2018	\$ / R On 13 August 2019			Any day expiry	15.18820			15.11290	0
26/10/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.33189			1.27972	0
26/10/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.66305			0.63124	3,147
26/10/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.62369			0.64682	3,147
26/10/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.82485			1.86834	0
26/10/2018	\$ / R On 30 August 2019			Any day expiry	15.22160			15.14550	0
26/10/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.35322			2.28220	0
26/10/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.70906			0.67543	250
26/10/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.62605			0.59523	250
26/10/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.53681			1.47951	0
26/10/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.94433			0.90240	500
26/10/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.50757			1.45069	0
26/10/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.53597			0.55519	250
26/10/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.24273			1.27690	0
26/10/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.13162			0.13670	500
26/10/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.51521			0.53401	250
26/10/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.81746			1.85993	0
26/10/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.10445			2.14973	0
26/10/2018	\$ / R On 02 September 2019			Any day expiry	15.22750			15.15130	55
26/10/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.14004			2.07392	0
26/10/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.20254			0.21262	0
26/10/2018	\$ / R On 05 September 2019			Any day expiry	15.23340			15.15700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.32751			0.31343	20,000
26/10/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.09411			4.15643	0
26/10/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.25500			15.17810	18,444
26/10/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.81267			2.73782	0
26/10/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.55802			0.52959	800
26/10/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.45924			0.43529	2,700
26/10/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.30893			1.25740	0
26/10/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.97388			0.93124	0
26/10/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.57721			1.51926	0
26/10/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.40260			0.38232	81,930
26/10/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.87410			0.83468	1,000
26/10/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.72279			1.66294	0
26/10/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.51844			4.44234	0
26/10/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.44819			0.42476	2,571
26/10/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.38620			0.36704	1,200
26/10/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.37283			0.35440	33,715
26/10/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.76085			1.70053	0
26/10/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.48998			0.46460	5,000
26/10/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.50840			1.45140	0
26/10/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.64866			1.58977	0
26/10/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.06204			1.99820	0
26/10/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.05517			1.99149	0
26/10/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.97731			0.93457	30,000
26/10/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	1.03776			0.99318	0
26/10/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.36963			0.35137	141,127
26/10/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.32433			0.30862	33,151
26/10/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.06893			2.00493	0
26/10/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.61857			1.56006	0
26/10/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.50357			0.52196	141,127
26/10/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.26017			0.27339	0
26/10/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.78463			3.84327	0
26/10/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.16276			1.19508	5,000
26/10/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.38933			4.45052	0
26/10/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.25393			0.26683	0
26/10/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.60120			3.65894	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.74783			3.80630	0
26/10/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.43779			0.45484	800
26/10/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.27231			1.30647	0
26/10/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.12319			3.17666	0
26/10/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.25704			0.27010	0
26/10/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.48366			0.50167	33,715
26/10/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.87498			2.92650	0
26/10/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.58340			0.60330	33,151
26/10/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.27888			1.31314	2,571
26/10/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.53302			2.58149	0
26/10/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.53221			0.55116	2,700
26/10/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.41585			0.43243	81,930
26/10/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.43760			3.49422	0
26/10/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.77393			0.79930	1,200
26/10/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01344			0.01424	1,000
26/10/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.05424			3.10719	0
26/10/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.05767			0.05972	1,000
26/10/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.48910			1.52658	0
26/10/2018	\$ / R On 30 September 2019			Any day expiry	15.28260			15.20500	0
26/10/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.73995			0.70516	250
26/10/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.65464			0.62266	250
26/10/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.59284			1.53429	0
26/10/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.62184			1.56283	0
26/10/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.96957			0.92685	500
26/10/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.42915			2.35757	0
26/10/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.14655			0.15257	500
26/10/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.56024			0.57929	250
26/10/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.36697			1.40185	0
26/10/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.95735			2.00016	0
26/10/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.53924			0.55783	250
26/10/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.26204			2.30766	0
26/10/2018	\$ / R On 02 October 2019			Any day expiry	15.28650			15.20880	55
26/10/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.18791			2.11970	0
26/10/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.23141			0.24090	0
26/10/2018	\$ / R On 31 October 2019			Any day expiry	15.34360			15.26480	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.70587			1.64570	0
26/10/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.98666			0.94415	500
26/10/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.67703			1.61716	0
26/10/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.21790			2.15044	0
26/10/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.50364			2.43018	0
26/10/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.76448			0.72962	250
26/10/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.68095			0.64852	250
26/10/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.56227			0.58090	250
26/10/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.16004			0.16538	500
26/10/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.58343			0.60236	250
26/10/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.26430			0.27564	0
26/10/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.51306			1.54935	0
26/10/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.12088			2.16482	0
26/10/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.42735			2.47372	0
26/10/2018	\$ / R On 29 November 2019			Any day expiry	15.40460			15.32570	0
26/10/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.57815			2.50979	0
26/10/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.75907			1.70021	0
26/10/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.78765			1.72842	0
26/10/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.71429			0.68202	250
26/10/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.01470			0.97274	500
26/10/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.79674			0.76174	250
26/10/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.58305			0.60272	250
26/10/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.64010			1.67704	0
26/10/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.26214			2.30604	0
26/10/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.56969			2.61632	0
26/10/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.17355			0.18409	500
26/10/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.60447			0.62451	250
26/10/2018	\$ / R On 02 December 2019			Any day expiry	15.41090			15.33200	55
26/10/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.26778			2.20383	0
26/10/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.29688			0.31183	0
26/10/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.43400			15.35510	2,200
26/10/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15257			2.09262	0
26/10/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.58990			3.51168	0
26/10/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.11796			1.07382	0
26/10/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.72214			0.69039	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.12127			1.07705	0
26/10/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.12460			1.08030	0
26/10/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.42373			0.40631	2,000
26/10/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.98973			5.05121	0
26/10/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.66814			2.71529	0
26/10/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.49727			1.53195	0
26/10/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.49060			1.52520	0
26/10/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.50396			1.53872	0
26/10/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04590			0.04658	1,000
26/10/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.37857			0.39752	1,000
26/10/2018	\$ / R On 31 December 2019			Any day expiry	15.47190			15.39290	0
26/10/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.75021			0.71797	250
26/10/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.83094			0.79604	250
26/10/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.04261			1.00135	500
26/10/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.84690			1.78799	0
26/10/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.87527			1.81599	0
26/10/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.66212			2.59157	0
26/10/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.19022			0.19867	500
26/10/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.62500			0.64509	250
26/10/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.40904			2.45314	0
26/10/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.60337			0.62309	250
26/10/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.71831			2.76507	0
26/10/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.78071			1.81845	0
26/10/2018	\$ / R On 02 January 2020			Any day expiry	15.47610			15.39710	55
26/10/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.31722			2.25224	0
26/10/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.33112			0.34514	0
26/10/2018	\$ / R On 31 January 2020			Any day expiry	15.53710			15.45790	55
26/10/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.36128			2.29646	0
26/10/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.36418			0.37856	0
26/10/2018	\$ / R On 02 March 2020			Any day expiry	15.60230			15.52300	55
26/10/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.40982			2.34537	0
26/10/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.39752			0.41237	0
26/10/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.63170			15.55240	3,966
26/10/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.42850			1.38117	0
26/10/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.43566			1.38849	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.43208			1.38482	0
26/10/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.42038			1.45242	0
26/10/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.42680			1.45877	0
26/10/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.41396			1.44609	0
26/10/2018	\$ / R On 02 April 2020			Any day expiry	15.66750			15.58800	55
26/10/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.45726			2.39454	0
26/10/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.42976			0.44654	0
26/10/2018	\$ / R On 29 April 2020			Any day expiry	15.72420			15.64470	55
26/10/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.49498			2.43127	0
26/10/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.46078			0.47657	0
26/10/2018	\$ / R On 02 June 2020			Any day expiry	15.79570			15.71610	1,055
26/10/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.55229			2.48811	0
26/10/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.49659			0.51201	0
26/10/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.81680			15.73710	0
26/10/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.83103			1.77833	0
26/10/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.82679			1.77418	0
26/10/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.83528			1.78250	0
26/10/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.18999			1.21708	0
26/10/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.17848			1.20540	0
26/10/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.18423			1.21123	0
26/10/2018	\$ / R On 28 July 2020			Any day expiry	15.91350			15.83360	84,000
26/10/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.86276			1.81080	0
26/10/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.31926			1.34720	0
26/10/2018	\$ / R On 14 September 2020			Foreign Exchange Future	16.01450			15.93430	0
26/10/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.99327			1.94002	0
26/10/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.98908			1.93591	0
26/10/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.98489			1.93181	0
26/10/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.33039			1.35751	0
26/10/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.31877			1.34572	0
26/10/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.32458			1.35161	0
26/10/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.72760			14.65620	327
26/10/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.14438			0.13206	0
26/10/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.24236			0.22244	0
26/10/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.24501			0.22488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.23973			0.22001	0
26/10/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.72213			0.77381	0
26/10/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.70741			0.75868	0
26/10/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.08678			1.14586	0
26/10/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.71476			0.76624	0
26/10/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.90600			14.83440	10
26/10/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.15876			1.10469	0
26/10/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.15207			1.09818	0
26/10/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.14541			1.09168	0
26/10/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.27941			0.29728	0
26/10/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.27276			0.29029	0
26/10/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.27607			0.29378	0
26/10/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.07280			14.99950	0
26/10/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.22462			1.17409	0
26/10/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.21394			1.16369	0
26/10/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.21927			1.16888	0
26/10/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.51647			0.53938	0
26/10/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.52114			0.54419	0
26/10/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.51182			0.53459	0
26/10/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	15.25500			15.17810	0
26/10/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.32293			1.27101	0
26/10/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.31358			1.26190	0
26/10/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.31824			1.26645	0
26/10/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.76324			0.78835	0
26/10/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.76858			0.79380	0
26/10/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.75793			0.78291	0
26/10/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.43400			15.35510	0
26/10/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.93796			1.87804	0
26/10/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.93192			1.87205	0
26/10/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.92590			1.86609	0
26/10/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.52190			0.54099	0
26/10/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.51396			0.53294	0
26/10/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.51792			0.53695	0
26/10/2018	£ / R On 30 November 2018			Any day expiry	18.87030			18.77520	13

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.20080			0.18158	0
26/10/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	0.79050			0.86638	0
26/10/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.91670			18.82160	438,787
26/10/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.96843			0.90511	0
26/10/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.33062			0.30418	200
26/10/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.05108			0.04703	0
26/10/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.97582			0.91220	0
26/10/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.96106			0.89804	0
26/10/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.13438			2.22543	0
26/10/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.71392			0.78258	0
26/10/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.16912			0.20060	0
26/10/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.17436			0.20644	0
26/10/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.17173			0.20351	0
26/10/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.24490			19.14710	8,145
26/10/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.85643			0.81492	0
26/10/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.49369			0.46959	1,500
26/10/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.54721			0.51995	500
26/10/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.36436			1.30559	0
26/10/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.56832			1.50225	0
26/10/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.35111			1.29295	0
26/10/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.35761			1.29926	0
26/10/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.24082			0.22981	500
26/10/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.41621			0.45585	0
26/10/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.30231			1.37285	0
26/10/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.41271			0.45216	0
26/10/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.32342			0.35515	500
26/10/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.43592			2.52271	0
26/10/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.40946			0.44849	0
26/10/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.42879			1.50249	0
26/10/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.80153			0.85782	1,000
26/10/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.54860			19.45020	5,506
26/10/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.58675			1.52156	0
26/10/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.57499			1.51004	0
26/10/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.58086			1.51580	0
26/10/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.65815			0.69136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.66639			0.69984	0
26/10/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.66226			0.69560	0
26/10/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.88400			19.78300	10,363
26/10/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.89922			1.81693	0
26/10/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.90515			1.82250	0
26/10/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.91109			1.82809	0
26/10/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.84115			0.85950	0
26/10/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.83709			0.85509	0
26/10/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.84522			0.86393	0
26/10/2018	£ / R On 13 December 2019			Foreign Exchange Future	20.21430			20.11250	0
26/10/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.72157			1.64559	0
26/10/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.72607			1.65000	0
26/10/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.73057			1.65443	0
26/10/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.47177			1.49750	0
26/10/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.46627			1.49193	0
26/10/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.47727			1.50309	0
26/10/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.58010			20.47880	0
26/10/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.98999			1.91830	0
26/10/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.98117			1.90960	0
26/10/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.98558			1.91395	0
26/10/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.70548			1.73515	0
26/10/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.71107			1.74080	0
26/10/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.69989			1.72950	0
26/10/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13256			0.13067	6,905
26/10/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00518			0.00418	0
26/10/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01269			0.01091	0
26/10/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02261			0.02074	0
26/10/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00013			0.00024	0
26/10/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00004			0.00006	0
26/10/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00262			0.00351	0
26/10/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13533			0.13340	0
26/10/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02588			0.02404	0
26/10/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01735			0.01573	0
26/10/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01055			0.00928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00202			0.00232	0
26/10/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00522			0.00588	0
26/10/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00055			0.00064	0
26/10/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13790			0.13594	0
26/10/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00831			0.00726	0
26/10/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01268			0.01131	0
26/10/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01917			0.01743	0
26/10/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00478			0.00538	0
26/10/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00127			0.00149	0
26/10/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01041			0.01133	0
26/10/2018	€ / R On 30 November 2018			Any day expiry	16.75910			16.69010	37
26/10/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.24822			0.22992	0
26/10/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.52912			0.57982	0
26/10/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.80880			16.73960	106,534
26/10/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.13529			0.12591	0
26/10/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00602			0.00595	0
26/10/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.13382			0.12455	0
26/10/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.13237			0.12320	0
26/10/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.22357			1.28360	0
26/10/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.20649			1.26631	0
26/10/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.19722			4.26635	0
26/10/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.21502			1.27495	0
26/10/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.16340			17.09250	36,313
26/10/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.39152			1.33699	650
26/10/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.28522			1.23293	0
26/10/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.29214			1.23971	0
26/10/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.69895			1.63908	0
26/10/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.67034			0.63978	0
26/10/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.29909			1.24650	0
26/10/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.19131			0.18223	462
26/10/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.67791			2.73973	0
26/10/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.26874			0.28721	0
26/10/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.13555			0.14658	462
26/10/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.83694			0.87728	462

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.26569			0.28400	0
26/10/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.22812			0.24449	0
26/10/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.27182			0.29043	0
26/10/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.49400			17.42320	4,906
26/10/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.24285			1.19848	0
26/10/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.24794			1.20344	0
26/10/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.25305			1.20841	0
26/10/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.62394			0.65024	0
26/10/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.61905			0.64521	0
26/10/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.62885			0.65528	0
26/10/2018	€ / R On 14 August 2019			Any day expiry	17.73210			17.65870	0
26/10/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.03161			1.97341	0
26/10/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.42794			1.38230	0
26/10/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.58343			0.56181	62,400
26/10/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.88715			1.83070	0
26/10/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.39505			0.41200	0
26/10/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.50133			2.55311	0
26/10/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.70585			0.73360	31,200
26/10/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.32951			0.34471	0
26/10/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.86200			17.78800	8,262
26/10/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.21760			1.17835	0
26/10/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.21369			1.17454	0
26/10/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.20978			1.17074	0
26/10/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.13169			1.16654	0
26/10/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.13778			1.17274	0
26/10/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.12560			1.16035	0
26/10/2018	€ / R On 13 December 2019			Foreign Exchange Future	18.18630			18.11020	0
26/10/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.43241			1.39208	0
26/10/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.42853			1.38828	0
26/10/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.43632			1.39588	0
26/10/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.26002			1.29568	0
26/10/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.26611			1.30188	0
26/10/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.27223			1.30808	0
26/10/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.58260			18.51080	0
26/10/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.60990			1.57281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.61363			1.57646	0
26/10/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.61737			1.58013	0
26/10/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.49103			1.52566	0
26/10/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.48477			1.51933	0
26/10/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.49730			1.53201	0
26/10/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.39950			10.37730	33,987
26/10/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.01986			0.02023	0
26/10/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.01941			0.01977	0
26/10/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.02032			0.02070	0
26/10/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.09082			1.11340	0
26/10/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.10036			1.12293	0
26/10/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.10991			1.13247	0
26/10/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.53980			10.51810	420
26/10/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.46645			0.45383	0
26/10/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.47180			0.45903	0
26/10/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.46115			0.44867	0
26/10/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.28200			0.29093	0
26/10/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.28665			0.29573	0
26/10/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.29135			0.30057	0
26/10/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.67480			10.65330	4,929
26/10/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.37839			0.36984	0
26/10/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.37201			0.36363	0
26/10/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.37519			0.36672	0
26/10/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.70359			0.71654	0
26/10/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.71721			0.73033	0
26/10/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.71039			0.72342	0
26/10/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.82450			10.80270	0
26/10/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.64662			0.63263	0
26/10/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.63778			0.62400	0
26/10/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.64219			0.62830	0
26/10/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.57212			0.57993	0
26/10/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.58328			0.59130	0
26/10/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.57769			0.58560	0
26/10/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.97260			10.95130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.75074			0.73700	0
26/10/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.75505			0.74125	0
26/10/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.74645			0.73277	0
26/10/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.67245			0.67995	0
26/10/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.67814			0.68570	0
26/10/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.68385			0.69147	0
26/10/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.13640			11.11680	0
26/10/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.85622			0.84340	0
26/10/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.86040			0.84755	0
26/10/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.86461			0.85171	0
26/10/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.78400			0.79075	0
26/10/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.77821			0.78491	0
26/10/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.78982			0.79660	0
26/10/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.23680			11.20530	500
26/10/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.76833			1.73710	0
26/10/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.74840			1.71717	0
26/10/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.75836			1.72713	0
26/10/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00153			0.00180	0
26/10/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00160			0.00187	0
26/10/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00156			0.00183	0
26/10/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.39300			11.36190	400
26/10/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.80723			0.78233	0
26/10/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.81446			0.78947	0
26/10/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.82173			0.79664	0
26/10/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.15146			0.15757	0
26/10/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.14873			0.15474	0
26/10/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.15423			0.16043	0
26/10/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.53420			11.50350	0
26/10/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.98215			0.95832	0
26/10/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.96858			0.94491	0
26/10/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.97535			0.95160	0
26/10/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.24115			0.24810	0
26/10/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.23795			0.24482	0
26/10/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.24438			0.25141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.54950			11.51990	0
26/10/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.77397			0.75650	0
26/10/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.76950			0.75210	0
26/10/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.77847			0.76092	0
26/10/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.62000			0.63220	0
26/10/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.60897			0.62102	0
26/10/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.61447			0.62660	0
26/10/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.70300			11.67240	0
26/10/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.88595			0.86759	0
26/10/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.89026			0.87184	0
26/10/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.89459			0.87611	0
26/10/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.73295			0.74519	0
26/10/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.72159			0.73371	0
26/10/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.72726			0.73944	0
26/10/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.85570			11.82420	0
26/10/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	1.00555			0.98554	0
26/10/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.99716			0.97724	0
26/10/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	1.00134			0.98138	0
26/10/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.83564			0.84718	0
26/10/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.84146			0.85304	0
26/10/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.82985			0.84134	0
26/10/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.81830			14.69600	1,748
26/10/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.63496			1.51707	0
26/10/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.62516			1.50734	0
26/10/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.61537			1.49761	0
26/10/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.01686			0.02134	0
26/10/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01707			0.02161	0
26/10/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01666			0.02107	0
26/10/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.14750			15.02280	0
26/10/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.02664			0.93893	0
26/10/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.02056			0.93312	0
26/10/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.03274			0.94477	0
26/10/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.34524			0.38197	0
26/10/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.34914			0.38613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.35306			0.39032	0
26/10/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.45540			15.32810	150
26/10/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.25398			1.16468	0
26/10/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.24291			1.15404	0
26/10/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.24843			1.15935	0
26/10/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.52303			0.56125	0
26/10/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.52751			0.56594	0
26/10/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.51858			0.55658	0
26/10/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.79680			15.66660	0
26/10/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	1.16063			1.08312	0
26/10/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	1.15247			1.07534	0
26/10/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	1.15654			1.07922	0
26/10/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.04974			1.10262	0
26/10/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.05567			1.10874	0
26/10/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.04383			1.09652	0
26/10/2018	CHF / R On 13 December 2019			Foreign Exchange Future	16.09470			15.96350	0
26/10/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.34785			1.27017	0
26/10/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.34387			1.26630	0
26/10/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.33992			1.26243	0
26/10/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.21522			1.26893	0
26/10/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.20315			1.25667	0
26/10/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.20917			1.26280	0
26/10/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.78430			16.65460	0
26/10/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.58710			1.50874	0
26/10/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.58316			1.50499	0
26/10/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.59104			1.51250	0
26/10/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.42674			1.47790	0
26/10/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.43280			1.48414	0
26/10/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.43886			1.49039	0
26/10/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.11240			2.10300	0
26/10/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.20521			0.19699	0
26/10/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.19575			0.18749	0
26/10/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.21474			0.20655	0
26/10/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00234			0.00355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00281			0.00399	0
26/10/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00335			0.00449	0
26/10/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.13020			2.12060	0
26/10/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.11161			0.10569	0
26/10/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.10110			0.09564	0
26/10/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.10626			0.10057	0
26/10/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.06606			0.06997	0
26/10/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07090			0.07504	0
26/10/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06141			0.06509	0
26/10/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.14870			2.13870	0
26/10/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.21757			0.20920	0
26/10/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21028			0.20205	0
26/10/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.20312			0.19503	0
26/10/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04158			0.04335	0
26/10/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04442			0.04633	0
26/10/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03887			0.04050	0
26/10/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	317.08970			203.19740	0
26/10/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.25260			2.26800	240
26/10/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.16029			0.17381	0
26/10/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.16926			0.18295	0
26/10/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.17835			0.19221	0
26/10/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00666			0.00495	0
26/10/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00575			0.00421	0
26/10/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00769			0.00581	0
26/10/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.30190			2.31720	0
26/10/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.12449			0.13364	0
26/10/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.11902			0.12774	0
26/10/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.11374			0.12231	0
26/10/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.07184			0.06511	0
26/10/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.06259			0.05644	0
26/10/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.06712			0.06054	0
26/10/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.34720			2.36430	0
26/10/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.23840			0.25092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.23117			0.24350	0
26/10/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.24574			0.25847	0
26/10/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03854			0.03417	0
26/10/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04120			0.03662	0
26/10/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04397			0.03920	0
26/10/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.39770			2.40740	0
26/10/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.16159			0.16585	0
26/10/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.15316			0.15719	0
26/10/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.15732			0.16147	0
26/10/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.15546			0.14979	0
26/10/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.14962			0.14407	0
26/10/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.14389			0.13845	0
26/10/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.53410			2.55390	0
26/10/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.19034			0.19996	0
26/10/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.19439			0.20418	0
26/10/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.18637			0.19584	0
26/10/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.19029			0.18028	0
26/10/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.20227			0.19194	0
26/10/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.19624			0.18606	0
26/10/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.59180			2.62600	0
26/10/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.21100			0.22851	0
26/10/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.21478			0.23256	0
26/10/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.21863			0.23669	0
26/10/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.23298			0.21656	0
26/10/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.22683			0.21069	0
26/10/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.23920			0.22251	0
26/10/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.88100			1.87150	0
26/10/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.31155			0.30216	0
26/10/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.30161			0.29223	0
26/10/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.32150			0.31209	0
26/10/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00050			0.00059	0
26/10/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00061			0.00073	0
26/10/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00055			0.00066	0
26/10/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.90630			1.89670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.15763			0.15028	0
26/10/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.15067			0.14349	0
26/10/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.14389			0.13688	0
26/10/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03133			0.03358	0
26/10/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03759			0.04018	0
26/10/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03437			0.03679	0
26/10/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.92970			1.91990	0
26/10/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.20693			0.19895	0
26/10/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.20007			0.19223	0
26/10/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.21394			0.20584	0
26/10/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03424			0.03594	0
26/10/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03723			0.03905	0
26/10/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04037			0.04233	0
26/10/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14410			0.00080	0
26/10/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14320			0.00260	0
26/10/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14240			0.00410	2,166
26/10/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
26/10/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.76420			1.77140	0
26/10/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.79350			1.80080	0
26/10/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.82060			1.82850	0
26/10/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.59960			9.56040	0
26/10/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.70039			0.66461	0
26/10/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.68217			0.64649	0
26/10/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.69126			0.65554	0
26/10/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.02166			0.02514	0
26/10/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.02257			0.02609	0
26/10/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.02079			0.02421	0
26/10/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.72800			9.68910	0
26/10/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.46414			0.43768	0
26/10/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.45880			0.43251	0
26/10/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.46953			0.44291	0
26/10/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.26152			0.27381	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.26614			0.27858	0
26/10/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.27080			0.28341	0
26/10/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.85150			9.81310	0
26/10/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.45769			0.43520	0
26/10/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.44979			0.42760	0
26/10/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.45372			0.43139	0
26/10/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.52829			0.54450	0
26/10/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.52222			0.53829	0
26/10/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.51619			0.53210	0
26/10/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.98970			9.95100	0
26/10/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.65729			0.63199	0
26/10/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.64814			0.62303	0
26/10/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.65270			0.62750	0
26/10/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.51300			0.52650	0
26/10/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.51844			0.53203	0
26/10/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.50759			0.52099	0
26/10/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.50380			10.46830	0
26/10/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.80705			0.78407	0
26/10/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.80265			0.77974	0
26/10/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.81146			0.78842	0
26/10/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.65885			0.67144	0
26/10/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.64766			0.66012	0
26/10/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.65325			0.66577	0
26/10/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.66140			10.63250	0
26/10/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.90641			0.88712	0
26/10/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.91071			0.89136	0
26/10/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.91504			0.89563	0
26/10/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.76364			0.77313	0
26/10/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.77501			0.78462	0
26/10/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.76931			0.77886	0
26/10/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.35540			0.00800	0
26/10/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.08540			0.00000	0
26/10/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.09540			0.00000	0
26/10/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.10540			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			1.25200	0
26/10/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			1.24200	0
26/10/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			1.26200	0
26/10/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.36620			0.02430	0
26/10/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.02620			0.00000	0
26/10/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.01620			0.00000	0
26/10/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.03620			0.00000	0
26/10/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			1.30570	0
26/10/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			1.31570	0
26/10/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			1.32570	0
26/10/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.37540			0.03930	0
26/10/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05540			0.00000	0
26/10/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06540			0.00000	0
26/10/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04540			0.00000	0
26/10/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			1.27070	0
26/10/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			1.28070	0
26/10/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			1.29070	0
26/10/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.28440			1.28420	250
26/10/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.14130			1.14220	40
26/10/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15140			1.15220	0
26/10/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.16060			1.16160	0
26/10/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	7.54350	0.13139	0.99110	7.65270	0
26/10/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.10529	0.13139	0.01383	0.14906	0
26/10/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.09852	0.13139	0.01294	0.14068	0
26/10/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.10187	0.13139	0.01338	0.14483	0
26/10/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.37837	0.13139	0.04971	0.31213	0
26/10/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.37179	0.13139	0.04885	0.30636	0
26/10/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.38502	0.13139	0.05059	0.31798	0
26/10/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.66640			10.63020	0
26/10/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.31132			1.27454	0
26/10/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.29154			1.25474	0
26/10/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.30143			1.26464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00492			0.00434	0
26/10/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00514			0.00454	0
26/10/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00503			0.00444	0
26/10/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.82300			10.78580	0
26/10/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.68318			0.65661	0
26/10/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.68948			0.66275	0
26/10/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.69582			0.66893	0
26/10/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.20648			0.21695	0
26/10/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.20282			0.21313	0
26/10/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.21018			0.22081	0
26/10/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.97120			10.93070	0
26/10/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.13303			1.09803	0
26/10/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.12553			1.09062	0
26/10/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.14056			1.10547	0
26/10/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.15936			0.16477	0
26/10/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.16433			0.16992	0
26/10/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.16183			0.16733	0
26/10/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.55160			2.53190	6,000
26/10/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00605			0.00545	0
26/10/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00643			0.00577	0
26/10/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00570			0.00515	0
26/10/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.41483			0.43387	0
26/10/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.42445			0.44355	0
26/10/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.43410			0.45325	0
26/10/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.44440			2.41880	0
26/10/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.05182			0.04558	0
26/10/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04814			0.04227	0
26/10/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04995			0.04389	0
26/10/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.33555			0.35509	0
26/10/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.34374			0.36347	0
26/10/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.32742			0.34678	0
26/10/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.34870			2.31790	0
26/10/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00615			0.00531	0
26/10/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00636			0.00549	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00658			0.00568	0
26/10/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.18766			1.21759	0
26/10/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.17788			1.20778	0
26/10/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.19745			1.22741	0
26/10/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.21060			0.00700	0
26/10/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.13660			0.02020	0
26/10/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.09230			0.03120	0
Future Open Interest									1,730,088.00
Option Open Interest									9,198,757.00
Grand Total									10,928,845.00