



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 31/10/2018 TO: 31/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 31 October 2018			Any day expiry	14.81330			14.60830	0
31/10/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.00000			0.01236	0
31/10/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.84330			0.63844	0
31/10/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00000			0.00001	0
31/10/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.00000			0.00299	0
31/10/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.36330			0.17416	0
31/10/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.00000			0.00672	0
31/10/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.14330			0.03895	0
31/10/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.81330			1.60830	0
31/10/2018	\$ / R On 31 October 2018	14.34	C	Any day expiry	0.47330			0.27389	0
31/10/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.00000			0.00002	0
31/10/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.88330			0.67839	0
31/10/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.56330			0.36059	0
31/10/2018	\$ / R On 31 October 2018	14.44	C	Any day expiry	0.37330			0.18277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.01330			0.80834	0
31/10/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.65670			1.86172	0
31/10/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.00000			0.01586	0
31/10/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.08670			0.29842	0
31/10/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.00000			0.10065	0
31/10/2018	\$ / R On 31 October 2018	14.34	P	Any day expiry	0.00000			0.00559	0
31/10/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00000			0.00000	0
31/10/2018	\$ / R On 31 October 2018	14.44	P	Any day expiry	0.00000			0.01447	0
31/10/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.00000			0.00004	0
31/10/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.00000			0.00009	0
31/10/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.00000			0.00229	0
31/10/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.00000			0.00014	0
31/10/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.20670			2.41171	0
31/10/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.00670			0.22406	0
31/10/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.19670			0.40469	0
31/10/2018	\$ / R On 01 November 2018			Any day expiry	14.82070			14.60840	55
31/10/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	2.01070			1.79840	0
31/10/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00000			0.00000	0
31/10/2018	\$ / R On 02 November 2018			Any day expiry	14.82070			14.60840	0
31/10/2018	\$ / R On 02 November 2018	14.00	C	Any day expiry	0.82103			0.61334	0
31/10/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.08076			0.03643	0
31/10/2018	\$ / R On 02 November 2018	14.40	C	Any day expiry	0.42705			0.24773	0
31/10/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.00348			0.00228	0
31/10/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.11006			0.27803	0
31/10/2018	\$ / R On 02 November 2018	14.00	P	Any day expiry	0.00033			0.00494	0
31/10/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	0.68278			0.89388	0
31/10/2018	\$ / R On 02 November 2018	14.40	P	Any day expiry	0.00635			0.03933	20,000
31/10/2018	\$ / R On 05 November 2018			Any day expiry	14.82410			14.61360	0
31/10/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.92412			2.71360	0
31/10/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00023			0.00011	1,880
31/10/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.96553			0.75830	0
31/10/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	1.98613			2.19651	0
31/10/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.00143			0.00470	1,880
31/10/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00002			0.00000	1,880
31/10/2018	\$ / R On 09 November 2018			Any day expiry	14.83120			14.62070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 09 November 2018	14.40	C	Any day expiry	0.46932			0.31429	0
31/10/2018	\$ / R On 09 November 2018	14.40	P	Any day expiry	0.03812			0.09359	20,000
31/10/2018	\$ / R On 13 November 2018			Any day expiry	14.83860			14.62800	70
31/10/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.20022			0.13081	0
31/10/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.22162			0.36281	0
31/10/2018	\$ / R On 15 November 2018			Any day expiry	14.84220			14.63170	24
31/10/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.06323			0.04210	0
31/10/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.42638			0.29894	171
31/10/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.54768			0.39633	0
31/10/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	0.66103			0.85040	0
31/10/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.04548			0.10463	171
31/10/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.08418			0.16724	0
31/10/2018	\$ / R On 16 November 2018			Any day expiry	14.84410			14.63350	308
31/10/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.21599			0.14676	5,000
31/10/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.28732			0.19653	5,000
31/10/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.85752			0.66522	0
31/10/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	3.17410			2.96352	0
31/10/2018	\$ / R On 16 November 2018	14.78	C	Any day expiry	0.26664			0.18200	30,000
31/10/2018	\$ / R On 16 November 2018	14.32	C	Any day expiry	0.57117			0.41789	15,000
31/10/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	4.01410			3.80350	0
31/10/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.62619			1.41737	51,000
31/10/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.29808			0.20415	5,000
31/10/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.18322			0.30303	0
31/10/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.01342			0.03172	0
31/10/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00000			0.00002	51,000
31/10/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00000			0.00000	51,000
31/10/2018	\$ / R On 16 November 2018	14.32	P	Any day expiry	0.04707			0.10439	0
31/10/2018	\$ / R On 16 November 2018	14.78	P	Any day expiry	0.20254			0.32850	0
31/10/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.00209			0.00387	0
31/10/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.17398			0.29065	0
31/10/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.26189			0.40326	15,000
31/10/2018	\$ / R On 19 November 2018			Any day expiry	14.84960			14.63910	0
31/10/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.25603			0.17843	0
31/10/2018	\$ / R On 19 November 2018	14.67	C	Any day expiry	0.34487			0.24162	0
31/10/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.24643			0.37933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 19 November 2018	14.67	P	Any day expiry	0.16527			0.27252	0
31/10/2018	\$ / R On 20 November 2018			Any day expiry	14.85140			14.64090	0
31/10/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.23426			0.16424	0
31/10/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.29286			0.43334	0
31/10/2018	\$ / R On 22 November 2018			Any day expiry	14.85510			14.64460	179
31/10/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.69293			0.53096	0
31/10/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.04783			0.09636	0
31/10/2018	\$ / R On 23 November 2018			Any day expiry	14.85700			14.64640	0
31/10/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.40471			0.29345	0
31/10/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.13255			0.09420	0
31/10/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.58555			0.75780	0
31/10/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.16771			0.26705	0
31/10/2018	\$ / R On 28 November 2018			Any day expiry	14.86620			14.65560	368
31/10/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.63648			0.49058	0
31/10/2018	\$ / R On 28 November 2018	14.76	C	Any day expiry	0.35786			0.26378	4,000
31/10/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.09028			0.15498	0
31/10/2018	\$ / R On 28 November 2018	14.76	P	Any day expiry	0.25166			0.36818	0
31/10/2018	\$ / R On 29 November 2018			Any day expiry	14.86800			14.65740	461
31/10/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.41492			1.21159	0
31/10/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.00692			0.01419	0
31/10/2018	\$ / R On 30 November 2018			Any day expiry	14.86980			14.65930	7,446
31/10/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.83993			0.67015	500
31/10/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.87201			1.66312	0
31/10/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.66270			0.51602	600
31/10/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.09215			0.90035	0
31/10/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	1.04582			0.85635	0
31/10/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.35160			0.26209	600
31/10/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.70072			0.54892	0
31/10/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.34186			0.25486	250
31/10/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00596			0.00387	500
31/10/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.01929			0.01272	500
31/10/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.28180			0.40279	0
31/10/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	1.84949			2.05342	0
31/10/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.44616			2.65457	0
31/10/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.08092			0.13962	250

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31/10/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.29206			0.41556	0
31/10/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.09290			0.15672	0
31/10/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.02235			0.04105	1,000
31/10/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00221			0.00382	500
31/10/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.02602			0.04705	600
31/10/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.05013			0.09085	0
31/10/2018	\$ / R On 05 December 2018			Any day expiry	14.87920			14.66850	0
31/10/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.16248			0.12211	0
31/10/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	0.73329			0.90361	23,000
31/10/2018	\$ / R On 06 December 2018			Any day expiry	14.88110			14.67040	0
31/10/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	1.01896			0.83726	0
31/10/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.20389			0.15440	0
31/10/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.33918			0.25943	0
31/10/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.69120			0.54724	0
31/10/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.11010			0.17684	30,000
31/10/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.35808			0.48903	30,000
31/10/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.03786			0.06686	30,000
31/10/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.62279			0.78400	30,000
31/10/2018	\$ / R On 07 December 2018			Any day expiry	14.88300			14.67230	500
31/10/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.47100			0.36179	0
31/10/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.23800			0.33949	0
31/10/2018	\$ / R On 11 December 2018			Any day expiry	14.89060			14.67980	0
31/10/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	1.06961			0.88873	0
31/10/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.26053			1.06716	0
31/10/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.14202			0.10794	20,000
31/10/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.29586			0.22841	7,500
31/10/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.01993			0.03736	20,000
31/10/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.03901			0.06893	7,500
31/10/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	0.94142			1.11814	0
31/10/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.48526			0.62861	0
31/10/2018	\$ / R On 12 December 2018			Any day expiry	14.89250			14.68170	3,672
31/10/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.37596			0.29272	0
31/10/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.37346			0.50102	0
31/10/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.89630			14.68540	817,626
31/10/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.30976			0.24143	500

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31/10/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.40906			1.21276	228,616
31/10/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	2.14966			1.94068	0
31/10/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.51838			2.30854	0
31/10/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.63420			0.50586	11,300
31/10/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.84009			0.68552	0
31/10/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.58386			1.38014	0
31/10/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.15011			0.96762	0
31/10/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.14119			0.95929	0
31/10/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.21936			2.01017	0
31/10/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.10784			0.08270	5,050
31/10/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.69797			2.48786	0
31/10/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.69426			0.55760	500
31/10/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.04024			0.02973	13,150
31/10/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.09144			0.07015	10,000
31/10/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.17090			0.13147	4,428
31/10/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.80209			0.65188	51,000
31/10/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.49705			0.38990	0
31/10/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.77242			0.62575	0
31/10/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.19169			0.14814	24,570
31/10/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.85138			1.64368	0
31/10/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.59615			0.47338	1,200
31/10/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.03106			0.02293	3,700
31/10/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.25825			0.20063	0
31/10/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.40603			0.31788	50,000
31/10/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	1.04482			0.86993	0
31/10/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.05933			0.04396	0
31/10/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.66713			0.53415	0
31/10/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.76510			0.61934	51,000
31/10/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.11996			0.09199	121,970
31/10/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.12879			0.09878	20,300
31/10/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.05490			0.04065	13,650
31/10/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.27341			0.21259	4,050
31/10/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.72915			0.58791	0
31/10/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	1.24071			1.05264	0
31/10/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.86349			0.70622	0

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31/10/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.45997			0.35996	0
31/10/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.38321			0.30029	0
31/10/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.13033			0.09996	0
31/10/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.31328			0.24423	0
31/10/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02279			0.01682	0
31/10/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.70261			1.49588	7,100
31/10/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.64807			2.43803	0
31/10/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.95071			1.74250	0
31/10/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.17704			0.99280	0
31/10/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.31479			1.12277	0
31/10/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	1.00219			0.83075	39,589
31/10/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.96036			0.79288	20,200
31/10/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.80175			1.59435	0
31/10/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	3.14711			2.93678	0
31/10/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.99747			2.78707	0
31/10/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.85565			0.69928	20,000
31/10/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.33896			0.26473	10,000
31/10/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.19841			0.15354	29,600
31/10/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.21329			1.02681	0
31/10/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.42990			0.33642	400
31/10/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.83241			0.67870	0
31/10/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.20302			0.15725	1,867
31/10/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.17487			0.13465	31,047
31/10/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.30627			0.23866	500
31/10/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.22511			0.17458	4,372
31/10/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.17287			0.13305	500
31/10/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.08522			0.06498	2,000
31/10/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.09472			0.07266	38,250
31/10/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.89761			2.68730	0
31/10/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.41072			0.32151	1,000
31/10/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.26917			2.05984	0
31/10/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.31683			0.24706	0
31/10/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.11441			0.08774	0
31/10/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.94077			1.73261	0
31/10/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.38769			0.30373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.13229			0.95100	3,068
31/10/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.53055			0.41794	1,500
31/10/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.53629			0.42276	84,900
31/10/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.87764			2.66735	0
31/10/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.68280			1.47622	0
31/10/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.28940			0.22526	27,030
31/10/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.15385			0.11809	7,500
31/10/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.19391			0.14992	5,000
31/10/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.70809			0.56959	100
31/10/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.22241			1.03539	0
31/10/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.48089			0.37646	70,000
31/10/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.67385			0.53995	0
31/10/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.24391			0.18934	0
31/10/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.08132			0.06169	750
31/10/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.58996			0.46812	0
31/10/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.39872			2.18910	228,616
31/10/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.90103			1.69306	6,000
31/10/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.65310			1.44676	10,000
31/10/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.34279			0.26780	101,333
31/10/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.45485			0.35593	127,100
31/10/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.15941			0.12239	0
31/10/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.79778			2.58756	0
31/10/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.45679			1.25861	500
31/10/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.87927			0.72025	0
31/10/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.52486			0.41316	5,500
31/10/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.14848			0.11394	135,000
31/10/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.57397			1.37069	0
31/10/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.66046			0.52841	100,000
31/10/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.25692			3.04646	0
31/10/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00447			0.00721	0
31/10/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00242			0.00370	26,400
31/10/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	0.87657			1.04765	0
31/10/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.00767			0.01529	135,000
31/10/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.30855			0.42053	700
31/10/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.08297			0.13485	1,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	0.76672			0.93185	0
31/10/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.50997			0.65326	0
31/10/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	0.98218			1.15854	0
31/10/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.01049			0.02321	4,080
31/10/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	0.95755			1.13269	0
31/10/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	0.79761			0.96452	600
31/10/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00148			0.00216	8,580
31/10/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.54310			0.68986	0
31/10/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00131			0.00190	174,530
31/10/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.24856			0.34776	0
31/10/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.44649			0.58240	25,700
31/10/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.00473			0.00766	177,520
31/10/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.20366			0.29272	3,388
31/10/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.16416			0.24301	0
31/10/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00177			0.00263	3,300
31/10/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.45266			0.58933	0
31/10/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	0.78211			0.94814	0
31/10/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.02699			0.05141	0
31/10/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	0.93311			1.10699	0
31/10/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.08935			0.14388	0
31/10/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.00680			0.01136	17,800
31/10/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00062			0.00106	2,764
31/10/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.36649			2.57142	0
31/10/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.06406			0.10748	58,250
31/10/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.00545			0.00895	11,300
31/10/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00081			0.00138	228,616
31/10/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00117			0.00167	11,300
31/10/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.49698			0.63883	0
31/10/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.30367			0.41456	13,150
31/10/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.38691			0.51489	35,000
31/10/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.07403			1.25456	2,000
31/10/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.64761			0.80394	35,000
31/10/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.42502			1.61629	0
31/10/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.02441			0.04724	13,150
31/10/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.08719			0.14082	4,372

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.71860			1.91525	0
31/10/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.57711			0.72719	50
31/10/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.01849			0.03737	66,000
31/10/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.11880			0.18394	0
31/10/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.08249			1.26338	0
31/10/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00167			0.00246	7,300
31/10/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.28459			0.39106	0
31/10/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.23999			0.33736	3,500
31/10/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00134			0.00195	5,500
31/10/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.00650			0.01082	5,500
31/10/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.14179			0.21419	31,047
31/10/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.02611			0.04999	7,300
31/10/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.24425			0.34254	0
31/10/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.03599			0.06560	500
31/10/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.35442			0.47611	0
31/10/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00287			0.00444	39,589
31/10/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.33360			0.45102	135,000
31/10/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.15755			0.23455	0
31/10/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.38139			0.50833	0
31/10/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.49053			0.63166	0
31/10/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.16811			1.35234	0
31/10/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.38892			1.57958	0
31/10/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.69881			0.85918	0
31/10/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.30842			1.49726	0
31/10/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.13476			2.33753	0
31/10/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	1.66303			1.85856	0
31/10/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.27075			0.37450	3,000
31/10/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.00508			0.00828	1,500
31/10/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	0.86857			1.03925	0
31/10/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.09611			0.15330	36,200
31/10/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.16083			0.23875	1,000
31/10/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.13285			0.20251	35,000
31/10/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.35973			0.48248	0
31/10/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.04852			0.08453	35,000
31/10/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.61195			0.76523	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	1.94394			2.14433	0
31/10/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.19985			0.28798	15,500
31/10/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.11612			0.18035	24,570
31/10/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	0.80539			0.97274	0
31/10/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.10579			0.16648	13,650
31/10/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	0.88460			1.05607	0
31/10/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.09379			0.15012	236,970
31/10/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.13366			1.31659	0
31/10/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.33514			1.52475	0
31/10/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00441			0.00710	500
31/10/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.03074			0.05740	700
31/10/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.14796			0.22220	4,428
31/10/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00306			0.00477	10,000
31/10/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.21154			1.39730	0
31/10/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.03489			0.06389	10,000
31/10/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.00756			0.01474	13,650
31/10/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.03381			0.06222	0
31/10/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00208			0.00314	39,589
31/10/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.01276			0.02736	29,800
31/10/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00336			0.00528	1,000
31/10/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.17790			0.26046	0
31/10/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.50346			0.64603	0
31/10/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.00631			0.01048	0
31/10/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.05589			0.09535	0
31/10/2018	\$ / R On 20 December 2018			Any day expiry	14.90780			14.69660	0
31/10/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.27026			0.21272	0
31/10/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.75518			0.61516	0
31/10/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.41215			0.32733	0
31/10/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	1.06651			0.89321	0
31/10/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.05871			0.09661	35,000
31/10/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.14738			0.21856	35,000
31/10/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.66246			0.81612	35,000
31/10/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.40435			0.53073	35,000
31/10/2018	\$ / R On 21 December 2018			Any day expiry	14.90970			14.69850	0
31/10/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.71989			1.51414	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.48928			0.38908	1,000
31/10/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.53668			0.42793	1,000
31/10/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.62147			1.41837	0
31/10/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.32958			0.44058	0
31/10/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.28698			0.38943	0
31/10/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.01177			0.01987	1,000
31/10/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.01019			0.01564	1,000
31/10/2018	\$ / R On 31 December 2018			Any day expiry	14.92870			14.71720	2,710
31/10/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.94108			1.73392	0
31/10/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.43449			0.35114	0
31/10/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.85469			0.71033	500
31/10/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.83352			0.69149	0
31/10/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.18891			1.01194	0
31/10/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03383			0.02659	500
31/10/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.06379			0.04976	500
31/10/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.15482			0.22429	250
31/10/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.46579			0.59394	250
31/10/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.14599			0.21313	0
31/10/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.06509			2.26256	0
31/10/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.06021			0.09474	1,000
31/10/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.68513			2.88939	0
31/10/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.01238			0.01672	500
31/10/2018	\$ / R On 02 January 2019			Any day expiry	14.93250			14.72100	55
31/10/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	2.04398			1.83641	0
31/10/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.01148			0.01541	0
31/10/2018	\$ / R On 18 January 2019			Any day expiry	14.96320			14.75160	0
31/10/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.31636			2.10936	0
31/10/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.01316			0.01776	263
31/10/2018	\$ / R On 30 January 2019			Any day expiry	14.98620			14.77460	55
31/10/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	2.06235			1.85858	0
31/10/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.59610			0.49736	4,000
31/10/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.02615			0.03398	0
31/10/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.48990			0.60276	0
31/10/2018	\$ / R On 31 January 2019			Any day expiry	14.98810			14.77650	2,093
31/10/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.38305			0.31769	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.49595			0.41325	250
31/10/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.98880			0.84331	0
31/10/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.21921			2.01375	0
31/10/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.95401			0.81298	0
31/10/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	2.01682			1.81342	0
31/10/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.87045			0.73803	500
31/10/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.26235			0.34153	0
31/10/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.02111			0.02725	0
31/10/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.02872			0.03692	500
31/10/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.20070			0.26681	250
31/10/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.21591			0.28648	250
31/10/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.63785			0.76675	0
31/10/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	0.86495			1.01119	0
31/10/2018	\$ / R On 13 February 2019			Any day expiry	15.01290			14.80090	70
31/10/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.55749			0.47076	0
31/10/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.64459			0.76986	0
31/10/2018	\$ / R On 28 February 2019			Any day expiry	15.04140			14.82900	6,096
31/10/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.05403			0.91382	0
31/10/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.54849			0.46785	250
31/10/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.43471			0.36984	250
31/10/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.24369			2.04112	0
31/10/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	2.08329			1.88320	0
31/10/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.89038			0.76750	500
31/10/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	1.08767			0.94328	0
31/10/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.02331			1.17084	0
31/10/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.77709			0.90885	0
31/10/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.04189			0.05420	500
31/10/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.03229			0.04212	0
31/10/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.26263			0.33482	250
31/10/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.36898			0.45850	0
31/10/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.24627			0.31428	250
31/10/2018	\$ / R On 18 March 2019			Foreign Exchange Future	15.07570			14.86280	53,738
31/10/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.25112			1.09678	0
31/10/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	3.02561			2.81683	0
31/10/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.72190			1.53640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.73355			0.63447	0
31/10/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.38988			1.22627	0
31/10/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.21317			0.18198	7,028
31/10/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.94661			0.82448	0
31/10/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.79762			0.69084	0
31/10/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.28213			0.24079	50
31/10/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.31886			0.27455	134,750
31/10/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.21074			0.17990	2,500
31/10/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	1.25820			1.10336	0
31/10/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.52505			0.45224	1
31/10/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.66236			0.57232	0
31/10/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.49766			1.32759	0
31/10/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.53133			0.45770	224,757
31/10/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.59496			0.51322	0
31/10/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	2.12534			1.92734	0
31/10/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.28373			3.07242	0
31/10/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.47418			1.30547	0
31/10/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.62617			2.42121	0
31/10/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.54412			0.46884	108
31/10/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.96332			0.83955	224,707
31/10/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.42209			0.36352	4,145
31/10/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.80051			1.60967	0
31/10/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.51343			1.34247	0
31/10/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.78816			0.68240	0
31/10/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.09531			0.95761	0
31/10/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.10816			0.09746	7,100
31/10/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.99172			0.86522	0
31/10/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.58791			0.50706	0
31/10/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.28526			0.24366	10,000
31/10/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	2.07934			1.88217	0
31/10/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.98814			1.79275	0
31/10/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.67875			1.49646	0
31/10/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.59360			1.41829	0
31/10/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.88223			0.76656	0
31/10/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.67431			0.58282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.58202			3.37031	0
31/10/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.74753			4.53545	0
31/10/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.51885			0.44684	721
31/10/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.64675			0.55861	720
31/10/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.99749			0.87043	0
31/10/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.21809			2.01851	0
31/10/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.28677			1.12995	0
31/10/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.48323			0.41603	139,342
31/10/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.93015			0.80964	0
31/10/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	2.19946			2.00019	0
31/10/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.39600			0.34107	10,000
31/10/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	2.01539			1.81945	0
31/10/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.44231			0.38089	10
31/10/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.52928			1.35744	0
31/10/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.44320			1.27632	0
31/10/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.19563			0.16707	41,300
31/10/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.54736			0.47167	20,000
31/10/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.66632			0.57580	0
31/10/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.76543			1.57689	0
31/10/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.69912			0.60442	0
31/10/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.18801			0.16059	10,125
31/10/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.80239			0.69509	0
31/10/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.33356			0.28749	10,000
31/10/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.82697			1.63515	0
31/10/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.72046			0.62303	100
31/10/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	1.14796			1.00389	0
31/10/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.22067			0.18836	262,812
31/10/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.36745			0.31654	138,000
31/10/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.89810			1.70463	0
31/10/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.79288			0.68660	0
31/10/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.83649			0.72556	0
31/10/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.34335			3.13195	0
31/10/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.63529			0.54854	0
31/10/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.71324			1.52837	0
31/10/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.97460			0.84974	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.34944			2.14787	0
31/10/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.08241			0.94633	250
31/10/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.58768			2.38314	0
31/10/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.35993			1.19823	0
31/10/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.21195			0.18094	106,824
31/10/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.16802			0.14364	16,000
31/10/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	1.05063			0.91860	0
31/10/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.12791			0.11276	14,200
31/10/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.63909			0.55188	0
31/10/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.22847			0.19500	12,600
31/10/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.63597			1.45708	0
31/10/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	1.00911			0.88094	0
31/10/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.59142			0.51013	0
31/10/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.40061			0.34503	1,800
31/10/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.22715			0.19387	63,500
31/10/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.43714			0.37646	135,043
31/10/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.63476			0.75023	0
31/10/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.30491			1.46223	0
31/10/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.11277			2.29220	0
31/10/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.83573			0.96733	262,812
31/10/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.35341			0.43814	1,800
31/10/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.53669			0.64229	135,043
31/10/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.11027			0.14428	10,000
31/10/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.19144			1.34366	0
31/10/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.75339			0.87908	41,300
31/10/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.71062			0.83300	99,824
31/10/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.32493			0.40580	139,342
31/10/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.06753			1.21323	0
31/10/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.42175			1.58374	0
31/10/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.59232			2.78084	0
31/10/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.18423			0.23543	720
31/10/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.21107			0.26715	16,000
31/10/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.02198			0.03034	720
31/10/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.03374			0.04507	0
31/10/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.09754			0.12557	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	0.92166			1.05887	0
31/10/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00765			0.00915	1,000
31/10/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.37890			0.46694	0
31/10/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00183			0.00265	1,000
31/10/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.50079			0.60276	24,326
31/10/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.16497			2.34556	0
31/10/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.54718			0.65380	10,010
31/10/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.07240			0.09183	224,707
31/10/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.04376			0.05739	139,342
31/10/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.34993			2.53427	0
31/10/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.05221			3.24996	0
31/10/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.36602			0.45242	1,000
31/10/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.06244			0.07995	10,125
31/10/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.10305			0.13366	50
31/10/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.11790			0.15549	4,000
31/10/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.45653			0.55376	10,000
31/10/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.69861			0.82002	1,000
31/10/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.12145			2.30107	0
31/10/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.05364			0.06937	1,155
31/10/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.84221			0.97426	0
31/10/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.30671			0.38353	0
31/10/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.43246			3.63466	0
31/10/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.08481			0.10687	134,750
31/10/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.13773			0.17967	2,500
31/10/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.38762			0.47675	10,050
31/10/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	0.92842			1.06604	0
31/10/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.22625			2.40814	0
31/10/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.23639			1.39072	0
31/10/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.04964			0.06454	14,028
31/10/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.14848			0.19267	17,981
31/10/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.75959			0.88574	2,500
31/10/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00803			0.00962	0
31/10/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.08127			0.10235	135,043
31/10/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.27226			0.34109	2,000
31/10/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.55786			1.72469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	0.95563			1.09490	0
31/10/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.66342			0.78162	77,255
31/10/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.41231			2.59779	0
31/10/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.08973			0.11409	1,800
31/10/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.15750			0.20352	262,812
31/10/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.23504			2.41710	0
31/10/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.13358			0.17464	14,200
31/10/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	1.80643			1.97799	0
31/10/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.41445			0.50684	138,000
31/10/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.32030			1.47827	0
31/10/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.05969			0.07665	138,000
31/10/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.17661			1.32809	0
31/10/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.54192			0.64804	4,145
31/10/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.74105			0.86581	0
31/10/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.36179			0.44763	7,000
31/10/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.61785			0.73167	0
31/10/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	0.98315			1.12404	0
31/10/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00632			0.00751	0
31/10/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.04239			0.05571	16,000
31/10/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.82926			0.96042	0
31/10/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	0.96935			1.10944	0
31/10/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.14196			0.18479	10,000
31/10/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	1.78956			1.96086	0
31/10/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.71666			0.83952	7,100
31/10/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.22250			0.28056	7,100
31/10/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.55246			0.65960	134,750
31/10/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.62316			1.79175	0
31/10/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.40091			0.49168	108
31/10/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.29961			0.37481	7,028
31/10/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.17418			0.22347	721
31/10/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.21747			2.39918	0
31/10/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.02047			0.02841	721
31/10/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00991			0.01403	0
31/10/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.09620			0.12360	0
31/10/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.22542			0.28398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 27 March 2019			Any day expiry	15.09280			14.87960	3,731
31/10/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	1.31555			1.15955	0
31/10/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.99418			0.00000	0
31/10/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.89624			2.68931	0
31/10/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.40138			0.00000	65,000
31/10/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.22275			0.27995	65,000
31/10/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01344			0.01971	0
31/10/2018	\$ / R On 29 March 2019			Any day expiry	15.09660			14.88340	3,029
31/10/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.91041			0.79498	500
31/10/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	1.18483			1.04024	0
31/10/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.48175			0.41762	250
31/10/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.59053			0.51219	250
31/10/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.15200			1.01135	0
31/10/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	2.15129			1.95559	0
31/10/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	0.92393			1.05879	0
31/10/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.28823			0.35684	250
31/10/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.17515			1.32422	0
31/10/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.30540			0.37795	250
31/10/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.48381			0.58158	0
31/10/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.05469			0.07219	500
31/10/2018	\$ / R On 02 April 2019			Any day expiry	15.10420			14.89090	55
31/10/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	2.11485			1.92058	0
31/10/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.06065			0.07968	0
31/10/2018	\$ / R On 26 April 2019			Any day expiry	15.14990			14.93590	0
31/10/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.82738			0.72804	4,000
31/10/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.71748			0.83214	0
31/10/2018	\$ / R On 30 April 2019			Any day expiry	15.15750			14.94340	1,280
31/10/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.22511			2.03183	0
31/10/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.92904			0.82010	500
31/10/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.80553			1.62732	2,500
31/10/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	1.28494			1.13940	0
31/10/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.25268			1.11088	0
31/10/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.62810			0.55163	250
31/10/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.52711			0.46335	250
31/10/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.29692			2.10170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.13803			0.17392	0
31/10/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.32744			0.39600	250
31/10/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.34518			0.41748	250
31/10/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.32961			1.47995	0
31/10/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.05942			0.07830	0
31/10/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.06761			0.08843	3,000
31/10/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.08060			1.21823	0
31/10/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.61154			0.71670	0
31/10/2018	\$ / R On 31 May 2019			Any day expiry	15.21690			15.00110	55
31/10/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.56626			0.50169	250
31/10/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.66487			0.58861	250
31/10/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	1.38053			1.23338	0
31/10/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.34877			1.20378	0
31/10/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.17397			1.98682	0
31/10/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.29442			2.10301	0
31/10/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.95010			0.84482	500
31/10/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.74320			0.85372	0
31/10/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.07752			0.10191	500
31/10/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.09707			0.12572	0
31/10/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.36363			0.43228	250
31/10/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.49936			1.65059	0
31/10/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.38187			0.45268	250
31/10/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.23797			1.37751	0
31/10/2018	\$ / R On 03 June 2019			Any day expiry	15.22270			15.00670	0
31/10/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	3.09654			2.88687	0
31/10/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.01384			0.02017	0
31/10/2018	\$ / R On 14 June 2019			Foreign Exchange Future	15.24370			15.02710	19,376
31/10/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.98164			2.77366	0
31/10/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.19900			1.07351	1,000
31/10/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.64366			0.57209	20
31/10/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.07906			0.96411	30,000
31/10/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.66625			0.59198	911
31/10/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	2.12180			1.93927	0
31/10/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.34092			2.14967	0
31/10/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.56816			1.41110	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.28825			1.15325	30
31/10/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.56029			4.34439	0
31/10/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.32401			1.18460	0
31/10/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.21301			2.02665	0
31/10/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.54425			2.34635	0
31/10/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.63746			1.47635	0
31/10/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	2.32364			2.13301	0
31/10/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	1.17299			1.04973	0
31/10/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.31800			1.17932	0
31/10/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.28799			0.25487	8,203
31/10/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.95420			0.85067	1,000
31/10/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.31200			1.17406	0
31/10/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.70181			0.62336	1,000
31/10/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.67289			1.50978	0
31/10/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.78283			0.69580	0
31/10/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.75917			0.67461	5,035
31/10/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.00429			3.18777	0
31/10/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.27376			0.32925	5,035
31/10/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.13547			1.26751	0
31/10/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.25919			0.31268	25,000
31/10/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.08913			1.21870	0
31/10/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.44830			0.52696	0
31/10/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.25811			1.39626	0
31/10/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.81050			0.92357	0
31/10/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.30446			0.36400	0
31/10/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.11810			0.15217	30,000
31/10/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.07722			0.10257	911
31/10/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.44031			0.51750	0
31/10/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00659			0.00729	1,000
31/10/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.09931			0.12955	0
31/10/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.05055			0.06925	1,000
31/10/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.07994			0.10591	8,203
31/10/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.55929			0.65263	8,203
31/10/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.44430			0.52222	0
31/10/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.34255			1.48488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.46455			0.54614	0
31/10/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.39996			1.54499	0
31/10/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.65536			0.75701	0
31/10/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.01794			0.02656	1,000
31/10/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.53530			0.62641	0
31/10/2018	\$ / R On 20 June 2019			Any day expiry	15.25520			15.03830	0
31/10/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.40077			0.35445	20,000
31/10/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	1.14514			1.02520	0
31/10/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.60994			0.70690	20,000
31/10/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.36557			2.53615	0
31/10/2018	\$ / R On 28 June 2019			Any day expiry	15.27060			15.05320	0
31/10/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.43291			1.28601	0
31/10/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.59889			0.53368	250
31/10/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.69317			0.61768	250
31/10/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.35499			2.16489	0
31/10/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.46432			1.31539	0
31/10/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.96719			0.86406	500
31/10/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.64829			1.80048	0
31/10/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.38257			1.52448	0
31/10/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.08439			0.11169	500
31/10/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.39372			0.46219	250
31/10/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.86659			0.98086	0
31/10/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.41231			0.48281	250
31/10/2018	\$ / R On 01 July 2019			Any day expiry	15.27630			15.05880	55
31/10/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.20012			2.01926	0
31/10/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.11382			0.15046	0
31/10/2018	\$ / R On 03 July 2019			Any day expiry	15.28010			15.06250	0
31/10/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.58323			0.52019	39,250
31/10/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	2.00075			1.82916	0
31/10/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.17065			0.21666	39,250
31/10/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.74313			1.89769	0
31/10/2018	\$ / R On 31 July 2019			Any day expiry	15.33380			15.11460	0
31/10/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.42395			2.23564	0
31/10/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.99294			0.89215	500
31/10/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.52817			1.37945	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.55922			1.40864	0
31/10/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.63768			0.57251	250
31/10/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.72863			0.65392	250
31/10/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.42542			0.49404	250
31/10/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.53483			1.67932	0
31/10/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	1.80388			1.95791	0
31/10/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.44437			0.51485	250
31/10/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.09015			0.12104	500
31/10/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	0.99914			1.11755	0
31/10/2018	\$ / R On 01 August 2019			Any day expiry	15.33570			15.11650	55
31/10/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.23165			2.05286	0
31/10/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.13595			0.17636	0
31/10/2018	\$ / R On 13 August 2019			Any day expiry	15.35910			15.14000	0
31/10/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.42868			1.29147	0
31/10/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.70618			0.63515	3,147
31/10/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.54958			0.63147	3,147
31/10/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.69708			1.84515	0
31/10/2018	\$ / R On 30 August 2019			Any day expiry	15.39230			15.17320	0
31/10/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.49518			2.30384	0
31/10/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.66488			0.59913	250
31/10/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.75451			0.68031	250
31/10/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.61426			1.46449	0
31/10/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.64509			1.49358	0
31/10/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.00873			0.91020	500
31/10/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.13643			1.25700	0
31/10/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.47196			0.54129	250
31/10/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.45279			0.52038	250
31/10/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.10288			0.13064	500
31/10/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.69221			1.83711	0
31/10/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	1.97258			2.12593	0
31/10/2018	\$ / R On 02 September 2019			Any day expiry	15.39820			15.17910	55
31/10/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.27225			2.09372	0
31/10/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.16405			0.20462	0
31/10/2018	\$ / R On 05 September 2019			Any day expiry	15.40410			15.18500	0
31/10/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.34010			0.31308	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	3.93600			4.12808	0
31/10/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.42550			15.20650	17,702
31/10/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.96836			2.76253	0
31/10/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.42491			0.38466	81,930
31/10/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	1.03897			0.93976	0
31/10/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.68547			1.53424	0
31/10/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.59239			0.53329	800
31/10/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.48595			0.43810	2,700
31/10/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.39546			1.26958	0
31/10/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.40286			0.36928	1,200
31/10/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.38645			0.35657	33,715
31/10/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.68745			4.47003	0
31/10/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.47404			0.42747	2,571
31/10/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.93180			0.84196	1,000
31/10/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.83862			1.67941	0
31/10/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.87855			1.71738	0
31/10/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.18856			2.01768	0
31/10/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.18133			2.01091	0
31/10/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.76072			1.60549	0
31/10/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.51908			0.46768	5,000
31/10/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.61286			1.46564	0
31/10/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.04265			0.94312	0
31/10/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	1.10673			1.00247	0
31/10/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.38298			0.35353	141,127
31/10/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.33401			0.31056	33,151
31/10/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.19580			2.02446	0
31/10/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.72905			1.57548	0
31/10/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.44355			0.50898	141,127
31/10/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.21583			0.26441	0
31/10/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.62748			3.81703	0
31/10/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.44736			3.63278	0
31/10/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.59095			3.78007	0
31/10/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.38312			0.44291	800
31/10/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.16715			1.28662	0
31/10/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	2.97854			3.15097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.06123			1.17597	5,000
31/10/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.22851			4.42406	0
31/10/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.21030			0.25796	0
31/10/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.21306			0.26118	0
31/10/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.42522			0.48899	33,715
31/10/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.39689			2.55679	0
31/10/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.73358			2.90118	0
31/10/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.51736			0.58914	33,151
31/10/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.17347			1.29326	2,571
31/10/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.68996			0.78308	1,200
31/10/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01195			0.01353	1,000
31/10/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	2.91045			3.08160	0
31/10/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.46997			0.53774	2,700
31/10/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.04286			0.05603	1,000
31/10/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.37630			1.50546	0
31/10/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.36305			0.42088	81,930
31/10/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.28941			3.46816	0
31/10/2018	\$ / R On 30 September 2019			Any day expiry	15.45290			15.23400	0
31/10/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.78537			0.71113	250
31/10/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.69376			0.62761	250
31/10/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.69960			1.54971	0
31/10/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.73022			1.57856	0
31/10/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.03293			0.93567	500
31/10/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.56843			2.38006	0
31/10/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.11553			0.14606	500
31/10/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.49670			0.56571	250
31/10/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.26003			1.38167	0
31/10/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.83247			1.97713	0
31/10/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.47732			0.54456	250
31/10/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.13086			2.28362	0
31/10/2018	\$ / R On 02 October 2019			Any day expiry	15.45680			15.23790	55
31/10/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.31669			2.14042	0
31/10/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.18989			0.23252	0
31/10/2018	\$ / R On 31 October 2019			Any day expiry	15.51350			15.29470	55
31/10/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.81469			1.66257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.34343			2.17212	0
31/10/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.04780			0.95265	500
31/10/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.78428			1.63379	0
31/10/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.64082			2.45447	0
31/10/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.80868			0.73524	250
31/10/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.72015			0.65345	250
31/10/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.50119			0.56787	250
31/10/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.12732			0.15977	500
31/10/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.52078			0.58909	250
31/10/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.21993			0.26742	0
31/10/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.40430			1.52795	0
31/10/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	1.99518			2.14054	0
31/10/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.29665			2.44875	0
31/10/2018	\$ / R On 29 November 2019			Any day expiry	15.57480			15.35510	0
31/10/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.71730			2.53039	0
31/10/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.86660			1.71587	0
31/10/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.89678			1.74439	0
31/10/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.75439			0.68730	250
31/10/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.84156			0.76776	250
31/10/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.07572			0.98106	500
31/10/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.52198			0.58929	250
31/10/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.53092			1.65596	0
31/10/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.13676			2.28266	0
31/10/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.43959			2.59220	0
31/10/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.14250			0.17529	500
31/10/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.54180			0.61077	250
31/10/2018	\$ / R On 02 December 2019			Any day expiry	15.58130			15.36140	55
31/10/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.39426			2.22291	0
31/10/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.25296			0.30151	0
31/10/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.60480			15.38440	5,200
31/10/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.27304			2.10808	0
31/10/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.75596			3.53687	0
31/10/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.18516			1.08324	0
31/10/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.76249			0.69568	1,000
31/10/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.18869			1.08649	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.19224			1.08977	0
31/10/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.43927			0.40866	2,000
31/10/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.83447			5.02426	0
31/10/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.53769			2.69128	0
31/10/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.39389			1.51209	0
31/10/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.38744			1.50537	0
31/10/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.40036			1.51884	0
31/10/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04116			0.04247	1,000
31/10/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.32824			0.38368	1,000
31/10/2018	\$ / R On 31 December 2019			Any day expiry	15.64340			15.42200	0
31/10/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.79182			0.72368	250
31/10/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.87740			0.80241	250
31/10/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.10378			1.00977	500
31/10/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.95533			1.80349	0
31/10/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.98510			1.83177	0
31/10/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.80132			2.61105	0
31/10/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.15792			0.18905	500
31/10/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.28400			2.43041	0
31/10/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.56193			0.63149	250
31/10/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.54170			0.60977	250
31/10/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.58842			2.74168	0
31/10/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.67038			1.79777	0
31/10/2018	\$ / R On 02 January 2020			Any day expiry	15.64770			15.42620	55
31/10/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.44180			2.26984	0
31/10/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.28410			0.33364	0
31/10/2018	\$ / R On 31 January 2020			Any day expiry	15.70980			15.48680	55
31/10/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.48585			2.31366	0
31/10/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.31605			0.36686	0
31/10/2018	\$ / R On 02 March 2020			Any day expiry	15.77620			15.55160	55
31/10/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.53678			2.36211	0
31/10/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.35058			0.40051	0
31/10/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.80620			15.58090	3,966
31/10/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.50731			1.39245	0
31/10/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.51484			1.39982	0
31/10/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.51107			1.39613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.32487			1.43523	0
31/10/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.33111			1.44155	0
31/10/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.31864			1.42892	0
31/10/2018	\$ / R On 02 April 2020			Any day expiry	15.84270			15.61640	55
31/10/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.58593			2.41092	0
31/10/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.38323			0.43452	0
31/10/2018	\$ / R On 29 April 2020			Any day expiry	15.90050			15.67280	55
31/10/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.62246			2.44711	0
31/10/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.41196			0.46431	0
31/10/2018	\$ / R On 02 June 2020			Any day expiry	15.97340			15.74390	1,055
31/10/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.67917			2.50350	0
31/10/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.44577			0.49960	0
31/10/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.99480			15.76480	0
31/10/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.92678			1.79060	0
31/10/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.92238			1.78645	0
31/10/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.93120			1.79477	0
31/10/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.10758			1.20165	0
31/10/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.09640			1.18997	0
31/10/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.10198			1.19580	0
31/10/2018	\$ / R On 28 July 2020			Any day expiry	16.09340			15.86100	84,000
31/10/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.95884			1.82294	0
31/10/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.23544			1.33194	0
31/10/2018	\$ / R On 14 September 2020			Foreign Exchange Future	16.19620			15.96130	0
31/10/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.09276			1.95216	0
31/10/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.08859			1.94805	0
31/10/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.08444			1.94395	0
31/10/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.24824			1.34265	0
31/10/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.23656			1.33086	0
31/10/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.24239			1.33675	0
31/10/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.89630			14.68540	305
31/10/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.15941			0.12239	0
31/10/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.27341			0.21259	0
31/10/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.27031			0.21015	0
31/10/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.27654			0.21507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.58401			0.73475	0
31/10/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.57024			0.71967	0
31/10/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	0.93311			1.10699	0
31/10/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.57711			0.72719	0
31/10/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	15.07570			14.86280	5
31/10/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.27244			1.11660	0
31/10/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.26531			1.10997	0
31/10/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.25820			1.10336	0
31/10/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.22250			0.28056	0
31/10/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.21674			0.27380	0
31/10/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.21961			0.27717	0
31/10/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.24370			15.02710	0
31/10/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.32401			1.18460	0
31/10/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.31200			1.17406	0
31/10/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.31800			1.17932	0
31/10/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.44430			0.52222	0
31/10/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.44830			0.52696	0
31/10/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.44031			0.51750	0
31/10/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	15.42550			15.20650	0
31/10/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.41070			1.28337	0
31/10/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.40042			1.27416	0
31/10/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.40542			1.27876	0
31/10/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.67992			0.77226	0
31/10/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.68492			0.77766	0
31/10/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.67520			0.76687	0
31/10/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.60480			15.38440	0
31/10/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	2.05204			1.89441	0
31/10/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	2.04608			1.88839	0
31/10/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	2.04013			1.88238	0
31/10/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.46533			0.52798	0
31/10/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.45724			0.52001	0
31/10/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.46128			0.52399	0
31/10/2018	£ / R On 30 November 2018			Any day expiry	18.99850			18.69800	13
31/10/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.21355			0.14065	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	0.67505			0.90265	0
31/10/2018	£ / R On 14 December 2018			Foreign Exchange Future	19.05070			18.74940	437,894
31/10/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.05791			0.82992	0
31/10/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.36137			0.25751	200
31/10/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.05364			0.03515	0
31/10/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.06577			0.83692	0
31/10/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.05008			0.82295	0
31/10/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.61067			0.80811	0
31/10/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.00294			2.28575	0
31/10/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.12507			0.19752	0
31/10/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.12938			0.20355	0
31/10/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.12721			0.20052	0
31/10/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.37510			19.07150	10,145
31/10/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.53427			0.43255	1,500
31/10/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.92193			0.76190	0
31/10/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.59128			0.47936	500
31/10/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.45601			1.23848	0
31/10/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.44204			1.22605	0
31/10/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.44902			1.23225	0
31/10/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.66623			1.42990	0
31/10/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.26392			0.20760	500
31/10/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.37694			0.46455	0
31/10/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.21618			1.40786	0
31/10/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.29113			0.35840	500
31/10/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.32882			2.57610	0
31/10/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.37392			0.46075	0
31/10/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.73683			0.88040	1,000
31/10/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.37091			0.45698	0
31/10/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.33917			1.54105	0
31/10/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.67930			19.37040	5,506
31/10/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.66863			1.45893	0
31/10/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.65586			1.44765	0
31/10/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.66224			1.45328	0
31/10/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.60933			0.70853	0
31/10/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.61656			0.71725	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.61294			0.71288	0
31/10/2018	£ / R On 16 September 2019			Foreign Exchange Future	20.01360			19.70120	10,363
31/10/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.97357			1.75928	0
31/10/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.97971			1.76474	0
31/10/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.98586			1.77022	0
31/10/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.78611			0.88354	0
31/10/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.78226			0.87902	0
31/10/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.78997			0.88808	0
31/10/2018	£ / R On 13 December 2019			Foreign Exchange Future	20.34400			20.02900	0
31/10/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.77799			1.59745	0
31/10/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.78262			1.60176	0
31/10/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.78725			1.60608	0
31/10/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.39862			1.53276	0
31/10/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.39325			1.52708	0
31/10/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.40399			1.53845	0
31/10/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.71570			20.39190	0
31/10/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	2.05619			1.86942	0
31/10/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	2.04713			1.86092	0
31/10/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	2.05166			1.86516	0
31/10/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.63596			1.77326	0
31/10/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.64143			1.77902	0
31/10/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.63049			1.76752	0
31/10/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13207			0.13075	6,905
31/10/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00445			0.00392	0
31/10/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01221			0.01090	0
31/10/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02211			0.02079	0
31/10/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00014			0.00015	0
31/10/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00004			0.00004	0
31/10/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00238			0.00317	0
31/10/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13476			0.13342	0
31/10/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02526			0.02404	0
31/10/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01668			0.01570	0
31/10/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00989			0.00925	0
31/10/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00193			0.00228	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00513			0.00583	0
31/10/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00050			0.00062	0
31/10/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13732			0.13594	0
31/10/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00767			0.00728	0
31/10/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01193			0.01132	0
31/10/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01843			0.01742	0
31/10/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00462			0.00538	0
31/10/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00111			0.00148	0
31/10/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01035			0.01135	0
31/10/2018	€ / R On 30 November 2018			Any day expiry	16.86180			16.70360	37
31/10/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.26056			0.21029	0
31/10/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.43876			0.54669	0
31/10/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.92000			16.76040	106,222
31/10/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.13889			0.11275	0
31/10/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00481			0.00463	0
31/10/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.13731			0.11145	0
31/10/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.13574			0.11015	0
31/10/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.11574			1.24975	0
31/10/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.09889			1.23235	0
31/10/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.08481			4.24423	0
31/10/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.10731			1.24105	0
31/10/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.27330			17.11160	36,313
31/10/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.47331			1.34138	650
31/10/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.36314			1.23616	0
31/10/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.37033			1.24301	0
31/10/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.79002			1.64678	0
31/10/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.71048			0.63456	0
31/10/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.37755			1.24988	0
31/10/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.19962			0.17496	462
31/10/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.57632			2.71336	0
31/10/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.23703			0.27141	0
31/10/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.11672			0.13518	462
31/10/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.76718			0.85296	462
31/10/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.23425			0.26828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.20001			0.22978	0
31/10/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.23984			0.27456	0
31/10/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.60740			17.43960	4,907
31/10/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.30518			1.20077	0
31/10/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.31052			1.20578	0
31/10/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.31588			1.21080	0
31/10/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.57312			0.63618	0
31/10/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.56848			0.63120	0
31/10/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.57778			0.64117	0
31/10/2018	€ / R On 14 August 2019			Any day expiry	17.84540			17.67360	0
31/10/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.11883			1.98050	0
31/10/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.49054			1.38598	0
31/10/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.60610			0.55872	62,400
31/10/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.96976			1.83705	0
31/10/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.36436			0.40345	0
31/10/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.41070			2.53512	0
31/10/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.65514			0.72238	31,200
31/10/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.30343			0.33690	0
31/10/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.97660			17.80490	8,262
31/10/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.26882			1.18208	0
31/10/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.26473			1.17823	0
31/10/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.26065			1.17440	0
31/10/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.96979			0.00000	55,000
31/10/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.06813			1.15333	0
31/10/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.07405			1.15950	0
31/10/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.06222			1.14718	0
31/10/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.59319			0.00000	0
31/10/2018	€ / R On 13 December 2019			Foreign Exchange Future	18.30700			18.12990	0
31/10/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.49046			1.39810	0
31/10/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.48642			1.39428	0
31/10/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.49451			1.40193	0
31/10/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.19751			1.28203	0
31/10/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.20346			1.28820	0
31/10/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.20942			1.29438	0
31/10/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.70490			18.52540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.66926			1.57619	0
31/10/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.67311			1.57986	0
31/10/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.67698			1.58354	0
31/10/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.42821			1.51446	0
31/10/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.42208			1.50814	0
31/10/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.43436			1.52079	0
31/10/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.51860			10.36970	34,035
31/10/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.02282			0.01503	0
31/10/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.02227			0.01466	0
31/10/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.02338			0.01540	0
31/10/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.97478			1.11570	0
31/10/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.98422			1.12533	0
31/10/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.99367			1.13496	0
31/10/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.66000			10.50960	420
31/10/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.53147			0.44056	0
31/10/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.53738			0.44583	0
31/10/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.52560			0.43533	0
31/10/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.22738			0.28623	0
31/10/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.23147			0.29096	0
31/10/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.23560			0.29573	0
31/10/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.79780			10.64370	4,932
31/10/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.42024			0.35785	0
31/10/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.41318			0.35166	0
31/10/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.41670			0.35474	0
31/10/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.62244			0.71415	0
31/10/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.63538			0.72796	0
31/10/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.62890			0.72104	0
31/10/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.95010			10.79280	0
31/10/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.70772			0.62192	0
31/10/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.69822			0.61322	0
31/10/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.70295			0.61756	0
31/10/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.50762			0.57912	0
31/10/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.51812			0.59042	0
31/10/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.51285			0.58476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	11.10120			10.94220	0
31/10/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.81257			0.72668	0
31/10/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.81718			0.73094	0
31/10/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.80799			0.72245	0
31/10/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.60598			0.67874	0
31/10/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.61137			0.68448	0
31/10/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.61679			0.69025	0
31/10/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.27060			11.10610	0
31/10/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.92025			0.83308	0
31/10/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.92471			0.83722	0
31/10/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.92919			0.84138	0
31/10/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.71411			0.79112	0
31/10/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.70859			0.78528	0
31/10/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.71965			0.79698	0
31/10/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.35260			11.19170	500
31/10/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.88351			1.72295	0
31/10/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.86355			1.70301	0
31/10/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.87353			1.71298	0
31/10/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00091			0.00125	0
31/10/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00095			0.00131	0
31/10/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00093			0.00128	0
31/10/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.50790			11.34770	400
31/10/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.89034			0.76721	0
31/10/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.89798			0.77432	0
31/10/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.90564			0.78147	0
31/10/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.12008			0.15662	0
31/10/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.11774			0.15377	0
31/10/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.12244			0.15951	0
31/10/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.65050			11.48650	0
31/10/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.06437			0.94290	0
31/10/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.05015			0.92957	0
31/10/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.05725			0.93622	0
31/10/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.20675			0.24972	0
31/10/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.20387			0.24640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.20965			0.25307	0
31/10/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.66610			11.50200	0
31/10/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.83419			0.74541	0
31/10/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.82944			0.74107	0
31/10/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.83896			0.74978	0
31/10/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.56334			0.63907	0
31/10/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.55286			0.62778	0
31/10/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.55809			0.63341	0
31/10/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.81950			11.65450	0
31/10/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.94625			0.85803	0
31/10/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.95080			0.86225	0
31/10/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.95537			0.86649	0
31/10/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.67675			0.75353	0
31/10/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.66587			0.74199	0
31/10/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.67130			0.74775	0
31/10/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.97310			11.80780	0
31/10/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	1.06591			0.97733	0
31/10/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	1.05709			0.96910	0
31/10/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	1.06149			0.97321	0
31/10/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.77839			0.85541	0
31/10/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.78399			0.86130	0
31/10/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.77281			0.84953	0
31/10/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.87650			14.70480	1,666
31/10/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.69171			1.52270	0
31/10/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.68190			1.51294	0
31/10/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.67210			1.50319	0
31/10/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.01540			0.01814	0
31/10/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01560			0.01839	0
31/10/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01521			0.01790	0
31/10/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.20240			15.02770	0
31/10/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.05224			0.93412	0
31/10/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.04595			0.92829	0
31/10/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.05856			0.93999	0
31/10/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.31616			0.37229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.31984			0.37642	0
31/10/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.32355			0.38059	0
31/10/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.51190			15.33000	150
31/10/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.27998			1.16258	0
31/10/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.26767			1.15192	0
31/10/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.27382			1.15724	0
31/10/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.49192			0.55724	0
31/10/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.49577			0.56192	0
31/10/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.48808			0.55258	0
31/10/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.85310			15.66790	0
31/10/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	1.17667			1.08521	0
31/10/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	1.16830			1.07741	0
31/10/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	1.17248			1.08130	0
31/10/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.00938			1.10340	0
31/10/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.01520			1.10951	0
31/10/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.00357			1.09731	0
31/10/2018	CHF / R On 13 December 2019			Foreign Exchange Future	16.15910			15.96790	0
31/10/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.37073			1.27653	0
31/10/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.36666			1.27272	0
31/10/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.36261			1.26892	0
31/10/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.17351			1.27102	0
31/10/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.16163			1.25863	0
31/10/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.16756			1.26482	0
31/10/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.85830			16.65520	0
31/10/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.61647			1.51686	0
31/10/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.61248			1.51309	0
31/10/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.62048			1.52064	0
31/10/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.38218			1.48544	0
31/10/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.38817			1.49166	0
31/10/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.39418			1.49789	0
31/10/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.13160			2.10260	0
31/10/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.22379			0.19542	0
31/10/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.21408			0.18598	0
31/10/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.23354			0.20495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00194			0.00235	0
31/10/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00219			0.00282	0
31/10/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00248			0.00338	0
31/10/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.14860			2.12070	0
31/10/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.12149			0.10454	0
31/10/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.11016			0.09406	0
31/10/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.11572			0.09920	0
31/10/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.05712			0.06850	0
31/10/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.06156			0.07336	0
31/10/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.05289			0.06384	0
31/10/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.16730			2.13880	0
31/10/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.23204			0.20878	0
31/10/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.22415			0.20160	0
31/10/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.21637			0.19456	0
31/10/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03685			0.04280	0
31/10/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03907			0.04576	0
31/10/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03474			0.03998	0
31/10/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	266.18350			191.89360	0
31/10/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.26910			2.24780	240
31/10/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.17540			0.15505	0
31/10/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.18459			0.16407	0
31/10/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.19387			0.17320	0
31/10/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00549			0.00627	0
31/10/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00477			0.00540	0
31/10/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00630			0.00725	0
31/10/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.31780			2.29600	0
31/10/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.13293			0.11938	0
31/10/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.12697			0.11403	0
31/10/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.12147			0.10886	0
31/10/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.06367			0.07286	0
31/10/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.05513			0.06338	0
31/10/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.05917			0.06803	0
31/10/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.36390			2.34120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.25046			0.23231	0
31/10/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.24301			0.22513	0
31/10/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.25803			0.23962	0
31/10/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03413			0.03842	0
31/10/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03656			0.04111	0
31/10/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03911			0.04393	0
31/10/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.41450			2.39150	0
31/10/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.16888			0.15636	0
31/10/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.16006			0.14805	0
31/10/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.16441			0.15215	0
31/10/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.14556			0.15655	0
31/10/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.13991			0.15065	0
31/10/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.13438			0.14486	0
31/10/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.55270			2.52690	0
31/10/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.19800			0.18453	0
31/10/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.20219			0.18853	0
31/10/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.19389			0.18062	0
31/10/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.17949			0.19163	0
31/10/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.19119			0.20372	0
31/10/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.18530			0.19763	0
31/10/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.61130			2.58400	0
31/10/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.21930			0.20501	0
31/10/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.22323			0.20873	0
31/10/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.22723			0.21252	0
31/10/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.22193			0.23473	0
31/10/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.21593			0.22852	0
31/10/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.22800			0.24101	0
31/10/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.90150			1.87430	0
31/10/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.33185			0.30477	0
31/10/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.32189			0.29482	0
31/10/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.34182			0.31473	0
31/10/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00032			0.00043	0
31/10/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00039			0.00052	0
31/10/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00035			0.00047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.92720			1.89980	0
31/10/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.17240			0.15153	0
31/10/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.16511			0.14464	0
31/10/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.15800			0.13794	0
31/10/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.02520			0.03173	0
31/10/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03080			0.03814	0
31/10/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.02791			0.03484	0
31/10/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.95090			1.92300	0
31/10/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.22278			0.20122	0
31/10/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.21550			0.19420	0
31/10/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.23020			0.20840	0
31/10/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.02930			0.03540	0
31/10/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03188			0.03822	0
31/10/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03460			0.04120	0
31/10/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14520			0.14340	0
31/10/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14500			0.14270	0
31/10/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14480			0.14180	2,166
31/10/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
31/10/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.76890			1.75470	0
31/10/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.79800			1.78370	0
31/10/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.82530			1.81050	0
31/10/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.73590			9.65120	0
31/10/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.82638			0.74622	0
31/10/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.80733			0.72752	0
31/10/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.81685			0.73686	0
31/10/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.01095			0.01566	0
31/10/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.01143			0.01632	0
31/10/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.01048			0.01502	0
31/10/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.86610			9.78050	0
31/10/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.54107			0.48807	0
31/10/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.53508			0.48245	0
31/10/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.54710			0.49372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.20100			0.23322	0
31/10/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.20497			0.23757	0
31/10/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.20898			0.24195	0
31/10/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.99250			9.90410	0
31/10/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.52165			0.47613	0
31/10/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.51251			0.46788	0
31/10/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.51706			0.47199	0
31/10/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.45001			0.49378	0
31/10/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.44456			0.48789	0
31/10/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.43915			0.48203	0
31/10/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.13290			10.04310	0
31/10/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.73462			0.68247	0
31/10/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.72464			0.67299	0
31/10/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.72961			0.67771	0
31/10/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.44671			0.48461	0
31/10/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.45174			0.48989	0
31/10/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.44172			0.47937	0
31/10/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.66190			10.56290	0
31/10/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.89109			0.83417	0
31/10/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.88632			0.82963	0
31/10/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.89588			0.83874	0
31/10/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.58442			0.62673	0
31/10/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.57398			0.61584	0
31/10/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.57919			0.62127	0
31/10/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.82950			10.72420	0
31/10/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.99367			0.93466	0
31/10/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.99831			0.93910	0
31/10/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	1.00296			0.94356	0
31/10/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.68347			0.72936	0
31/10/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.69417			0.74046	0
31/10/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.68881			0.73490	0
31/10/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.36260			1.35280	0
31/10/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.09260			0.08280	0
31/10/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.10260			0.09280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.11260			0.10280	0
31/10/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
31/10/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
31/10/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
31/10/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.37060			1.36070	0
31/10/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.03060			0.02070	0
31/10/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.02060			0.01070	0
31/10/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.04060			0.03070	0
31/10/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
31/10/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
31/10/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
31/10/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.37680			1.36680	0
31/10/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05680			0.04680	0
31/10/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06680			0.05680	0
31/10/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04680			0.03680	0
31/10/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
31/10/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
31/10/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
31/10/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.27890			1.27670	250
31/10/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.13590			1.14130	40
31/10/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14580			1.15130	0
31/10/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15510			1.16050	0
31/10/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	7.57190	0.13093	0.99138	7.64850	0
31/10/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.09204	0.13093	0.01205	0.13012	0
31/10/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.08527	0.13093	0.01116	0.12188	0
31/10/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.08862	0.13093	0.01160	0.12596	0
31/10/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.33672	0.13093	0.04409	0.29746	0
31/10/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.33014	0.13093	0.04323	0.29162	0
31/10/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.34337	0.13093	0.04496	0.30338	0
31/10/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.74500			10.62700	0
31/10/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.38807			1.27124	0
31/10/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.36823			1.25145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.37815			1.26134	0
31/10/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00307			0.00424	0
31/10/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00323			0.00445	0
31/10/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00315			0.00434	0
31/10/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.87440			10.78300	0
31/10/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.71324			0.64899	0
31/10/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.71980			0.65517	0
31/10/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.72640			0.66139	0
31/10/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.18540			0.21217	0
31/10/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.18200			0.20839	0
31/10/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.18884			0.21599	0
31/10/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.99560			10.92920	0
31/10/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.15009			1.09390	0
31/10/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.14250			1.08647	0
31/10/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.15771			1.10136	0
31/10/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.15211			0.16216	0
31/10/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.15690			0.16727	0
31/10/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.15449			0.16470	0
31/10/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.59350			2.61020	6,000
31/10/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00701			0.00778	0
31/10/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00746			0.00831	0
31/10/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00660			0.00728	0
31/10/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.37396			0.35811	0
31/10/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.38351			0.36758	0
31/10/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.39310			0.37708	0
31/10/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.48660			2.50070	0
31/10/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.05981			0.06354	0
31/10/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.05560			0.05908	0
31/10/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.05767			0.06127	0
31/10/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.30107			0.29057	0
31/10/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.30900			0.29838	0
31/10/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.29321			0.28284	0
31/10/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.38970			2.40770	0
31/10/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00697			0.00751	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00720			0.00777	0
31/10/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00745			0.00803	0
31/10/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.14750			1.13007	0
31/10/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.13775			1.12033	0
31/10/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.15727			1.13981	0
31/10/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.19900			1.19780	0
31/10/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.12430			1.12310	0
31/10/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.07960			1.07850	0
Future Open Interest									1,713,256.00
Option Open Interest									9,280,491.00
Grand Total									10,993,747.00