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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/10/2018 TO: 30/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 30 October 2018			Any day expiry	14.57680			14.53750	0
30/10/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.00680			0.05246	0
30/10/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.00000			0.08496	0
30/10/2018	\$ / R On 31 October 2018			Any day expiry	14.60830			14.53750	2,038
30/10/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.01236			0.02091	0
30/10/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.63844			0.56924	0
30/10/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00001			0.00002	500
30/10/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.00299			0.00817	114
30/10/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.17416			0.14230	600
30/10/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.00672			0.01398	600
30/10/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.03895			0.04510	250
30/10/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.60830			1.53750	0
30/10/2018	\$ / R On 31 October 2018	14.34	C	Any day expiry	0.27389			0.22515	0
30/10/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.00002			0.00003	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.67839			0.60875	500
30/10/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.36059			0.30247	0
30/10/2018	\$ / R On 31 October 2018	14.44	C	Any day expiry	0.18277			0.14917	171
30/10/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.80834			0.73792	0
30/10/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.86172			1.93253	0
30/10/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.01586			0.05480	0
30/10/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.29842			0.37648	0
30/10/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.10065			0.17760	0
30/10/2018	\$ / R On 31 October 2018	14.34	P	Any day expiry	0.00559			0.02765	171
30/10/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00000			0.00000	500
30/10/2018	\$ / R On 31 October 2018	14.44	P	Any day expiry	0.01447			0.05167	0
30/10/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.00004			0.00042	1,000
30/10/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.00009			0.00125	0
30/10/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.00229			0.01497	250
30/10/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.00014			0.00174	600
30/10/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.41171			2.48252	0
30/10/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.22406			0.30341	114
30/10/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.40469			0.48067	0
30/10/2018	\$ / R On 01 November 2018			Any day expiry	14.60840			14.53750	55
30/10/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.79840			1.72750	0
30/10/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00000			0.00000	0
30/10/2018	\$ / R On 02 November 2018			Any day expiry	14.60840			14.53930	0
30/10/2018	\$ / R On 02 November 2018	14.00	C	Any day expiry	0.61334			0.54959	0
30/10/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.03643			0.03682	0
30/10/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.00228			0.00346	0
30/10/2018	\$ / R On 02 November 2018	14.40	C	Any day expiry	0.24773			0.20882	0
30/10/2018	\$ / R On 02 November 2018	14.00	P	Any day expiry	0.00494			0.01029	0
30/10/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.27803			0.34752	0
30/10/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	0.89388			0.96416	0
30/10/2018	\$ / R On 02 November 2018	14.40	P	Any day expiry	0.03933			0.06952	20,000
30/10/2018	\$ / R On 05 November 2018			Any day expiry	14.61360			14.54470	0
30/10/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.71360			2.64472	0
30/10/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00011			0.00010	1,880
30/10/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.75830			0.69168	0
30/10/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.19651			2.26540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.00470			0.00698	1,880
30/10/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00000			0.00002	1,880
30/10/2018	\$ / R On 09 November 2018			Any day expiry	14.62070			14.69130	0
30/10/2018	\$ / R On 09 November 2018	14.40	C	Any day expiry	0.31429			0.00000	0
30/10/2018	\$ / R On 09 November 2018	14.40	P	Any day expiry	0.09359			0.00000	20,000
30/10/2018	\$ / R On 13 November 2018			Any day expiry	14.62800			14.55920	70
30/10/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.13081			0.11897	0
30/10/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.36281			0.41977	0
30/10/2018	\$ / R On 15 November 2018			Any day expiry	14.63170			14.56280	24
30/10/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.04210			0.03885	0
30/10/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.29894			0.26890	171
30/10/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.39633			0.35776	0
30/10/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.10463			0.13496	171
30/10/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.16724			0.20610	0
30/10/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	0.85040			0.91605	0
30/10/2018	\$ / R On 16 November 2018			Any day expiry	14.63350			14.56460	308
30/10/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.14676			0.13450	5,000
30/10/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.19653			0.17889	5,000
30/10/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.66522			0.61014	0
30/10/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.96352			2.89464	0
30/10/2018	\$ / R On 16 November 2018	14.78	C	Any day expiry	0.18200			0.16593	30,000
30/10/2018	\$ / R On 16 November 2018	14.32	C	Any day expiry	0.41789			0.37826	15,000
30/10/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.80350			3.73462	0
30/10/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.20415			0.18570	5,000
30/10/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.41737			1.34919	51,000
30/10/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.03172			0.04553	0
30/10/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00002			0.00004	51,000
30/10/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.30303			0.35429	0
30/10/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00000			0.00002	51,000
30/10/2018	\$ / R On 16 November 2018	14.32	P	Any day expiry	0.10439			0.13366	0
30/10/2018	\$ / R On 16 November 2018	14.78	P	Any day expiry	0.32850			0.38133	0
30/10/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.00387			0.00459	0
30/10/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.29065			0.34110	0
30/10/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.40326			0.45990	15,000
30/10/2018	\$ / R On 19 November 2018			Any day expiry	14.63910			14.57010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.17843			0.16375	0
30/10/2018	\$ / R On 19 November 2018	14.67	C	Any day expiry	0.24162			0.22047	0
30/10/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.37933			0.43365	0
30/10/2018	\$ / R On 19 November 2018	14.67	P	Any day expiry	0.27252			0.32037	0
30/10/2018	\$ / R On 20 November 2018			Any day expiry	14.64090			14.57190	0
30/10/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.16424			0.15144	0
30/10/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.43334			0.48954	0
30/10/2018	\$ / R On 22 November 2018			Any day expiry	14.64460			14.57550	179
30/10/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.53096			0.48653	0
30/10/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.09636			0.12103	0
30/10/2018	\$ / R On 23 November 2018			Any day expiry	14.64640			14.57730	0
30/10/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.29345			0.26850	0
30/10/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.09420			0.08886	0
30/10/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.75780			0.82156	0
30/10/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.26705			0.31120	0
30/10/2018	\$ / R On 28 November 2018			Any day expiry	14.65560			14.58640	368
30/10/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.49058			0.45146	0
30/10/2018	\$ / R On 28 November 2018	14.76	C	Any day expiry	0.26378			0.24394	4,000
30/10/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.15498			0.18506	0
30/10/2018	\$ / R On 28 November 2018	14.76	P	Any day expiry	0.36818			0.41754	0
30/10/2018	\$ / R On 29 November 2018			Any day expiry	14.65740			14.58820	461
30/10/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.21159			1.14554	0
30/10/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.01419			0.01734	0
30/10/2018	\$ / R On 30 November 2018			Any day expiry	14.65930			14.59000	7,446
30/10/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.67015			0.62110	500
30/10/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.66312			1.59431	0
30/10/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.51602			0.47608	600
30/10/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.90035			0.84058	0
30/10/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.85635			0.79793	0
30/10/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.26209			0.24311	600
30/10/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.54892			0.50685	0
30/10/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.25486			0.23652	250
30/10/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00387			0.00371	500
30/10/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.01272			0.01229	500
30/10/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.40279			0.45311	0

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30/10/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.05342			2.12229	0
30/10/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.65457			2.72371	0
30/10/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.13962			0.16685	250
30/10/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.41556			0.46652	0
30/10/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.15672			0.18608	0
30/10/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.04105			0.05058	1,000
30/10/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00382			0.00431	500
30/10/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.04705			0.05793	600
30/10/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.09085			0.11110	0
30/10/2018	\$ / R On 05 December 2018			Any day expiry	14.66850			14.59950	0
30/10/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.12211			0.11577	0
30/10/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	0.90361			0.96627	23,000
30/10/2018	\$ / R On 06 December 2018			Any day expiry	14.67040			14.60140	0
30/10/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.83726			0.78333	0
30/10/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.15440			0.14586	0
30/10/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.25943			0.24231	0
30/10/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.54724			0.50797	0
30/10/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.17684			0.20657	30,000
30/10/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.48903			0.54091	30,000
30/10/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.06686			0.08193	30,000
30/10/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.78400			0.84446	30,000
30/10/2018	\$ / R On 07 December 2018			Any day expiry	14.67230			14.60330	500
30/10/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.36179			0.33693	0
30/10/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.33949			0.38363	0
30/10/2018	\$ / R On 11 December 2018			Any day expiry	14.67980			14.61090	0
30/10/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.10794			0.10295	20,000
30/10/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.88873			0.83499	0
30/10/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.06716			1.00821	0
30/10/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.22841			0.21494	7,500
30/10/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.03736			0.04731	20,000
30/10/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.06893			0.08409	7,500
30/10/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.11814			1.18205	0
30/10/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.62861			0.68404	0
30/10/2018	\$ / R On 12 December 2018			Any day expiry	14.68170			14.61280	3,672
30/10/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.29272			0.27462	0

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30/10/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.50102			0.55182	0
30/10/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.68540			14.61670	824,878
30/10/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.24143			0.22757	500
30/10/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.21276			1.15090	228,616
30/10/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.94068			1.87222	0
30/10/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.30854			2.24006	0
30/10/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.50586			0.47201	11,300
30/10/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.96762			0.91210	0
30/10/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.95929			0.90404	0
30/10/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.01017			1.94171	0
30/10/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.08270			0.07961	5,050
30/10/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.48786			2.41938	0
30/10/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.55760			0.52076	500
30/10/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.68552			0.64199	0
30/10/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.02973			0.02939	13,150
30/10/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.53415			0.49865	0
30/10/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.13147			0.12506	4,428
30/10/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.65188			0.61001	51,000
30/10/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.86993			0.81812	0
30/10/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.38014			1.31550	0
30/10/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.07015			0.06716	10,000
30/10/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.38990			0.36481	0
30/10/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.62575			0.58523	0
30/10/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.14814			0.14054	24,570
30/10/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.64368			1.57521	0
30/10/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.47338			0.44148	1,200
30/10/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.02293			0.02294	3,700
30/10/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.20063			0.18978	0
30/10/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.31788			0.29846	50,000
30/10/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.04396			0.04274	0
30/10/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.01682			0.01710	0
30/10/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.49588			1.42876	7,100
30/10/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.83075			0.78079	39,589
30/10/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.79288			0.74449	20,200
30/10/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.59435			1.52588	0

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30/10/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.93678			2.86825	0
30/10/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.78707			2.71855	0
30/10/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.69928			0.65509	20,000
30/10/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.26473			0.24917	10,000
30/10/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.15354			0.14555	29,600
30/10/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.02681			0.96948	0
30/10/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.74250			1.67404	0
30/10/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.99280			0.93648	0
30/10/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.12277			1.06289	0
30/10/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.61934			0.57915	51,000
30/10/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.09199			0.08829	121,970
30/10/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.09878			0.09462	20,300
30/10/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.04065			0.03965	13,650
30/10/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.21259			0.20086	4,050
30/10/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	1.05264			0.99458	0
30/10/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.70622			0.66170	0
30/10/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.35996			0.33754	0
30/10/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.30029			0.28214	0
30/10/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.09996			0.09572	0
30/10/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.43803			2.36955	0
30/10/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.58791			0.54939	0
30/10/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.24423			0.23017	0
30/10/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.68730			2.61879	0
30/10/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.41794			0.38975	1,500
30/10/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.42276			0.39405	84,900
30/10/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.73261			1.66415	0
30/10/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.30373			0.28533	0
30/10/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.95100			0.89602	3,068
30/10/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.32151			0.30183	1,000
30/10/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.05984			1.99138	0
30/10/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.13305			0.12652	500
30/10/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.17458			0.16552	4,372
30/10/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.06498			0.06228	2,000
30/10/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.13465			0.12801	31,047
30/10/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.23866			0.22501	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.07266			0.06973	38,250
30/10/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.66735			2.59884	0
30/10/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.47622			1.40972	0
30/10/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.22526			0.21259	27,030
30/10/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.11809			0.11261	7,500
30/10/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.14992			0.14219	5,000
30/10/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.56959			0.53208	100
30/10/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.03539			0.97781	0
30/10/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.37646			0.35289	70,000
30/10/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.53995			0.50411	0
30/10/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.33642			0.31567	400
30/10/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.67870			0.63550	0
30/10/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.15725			0.14900	1,867
30/10/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.24706			0.23279	0
30/10/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.08774			0.08431	0
30/10/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.18934			0.17931	0
30/10/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.52841			0.49323	100,000
30/10/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.18910			2.12063	228,616
30/10/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.04646			2.97797	0
30/10/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.69306			1.62460	6,000
30/10/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.44676			1.38128	10,000
30/10/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.26780			0.25201	101,333
30/10/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.41316			0.38549	5,500
30/10/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.35593			0.33380	127,100
30/10/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.12239			0.11661	0
30/10/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.58756			2.51906	0
30/10/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.25861			1.19588	500
30/10/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.72025			0.67507	0
30/10/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.11394			0.10875	135,000
30/10/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.37069			1.30617	0
30/10/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.06169			0.05923	750
30/10/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.46812			0.43655	0
30/10/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.29272			0.32985	3,388
30/10/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.01529			0.01947	135,000
30/10/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.13485			0.15837	1,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	0.93185			0.99230	0
30/10/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.65326			0.70831	0
30/10/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.15854			1.22205	0
30/10/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.02321			0.02918	4,080
30/10/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.13269			1.19591	0
30/10/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	0.96452			1.02549	600
30/10/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00216			0.00236	8,580
30/10/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.68986			0.74589	0
30/10/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.42053			0.46710	700
30/10/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00190			0.00209	174,530
30/10/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.34776			0.38879	0
30/10/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.58240			0.63531	25,700
30/10/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00721			0.00745	0
30/10/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00370			0.00393	26,400
30/10/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.00766			0.00790	177,520
30/10/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.04765			1.10982	0
30/10/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.24301			0.27653	0
30/10/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00106			0.00127	2,764
30/10/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.63883			0.69347	0
30/10/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.18394			0.21245	0
30/10/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.26338			1.32792	0
30/10/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.03737			0.04619	66,000
30/10/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00263			0.00285	3,300
30/10/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.58933			0.64247	0
30/10/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	0.94814			1.00885	0
30/10/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.05141			0.06278	0
30/10/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.41456			0.46084	13,150
30/10/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.51489			0.56544	35,000
30/10/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.25456			1.31902	2,000
30/10/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.04724			0.05788	13,150
30/10/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.14082			0.16500	4,372
30/10/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.91525			1.98295	0
30/10/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.72719			0.78416	50
30/10/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.80394			0.86261	35,000
30/10/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.61629			1.68253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.10748			0.12779	58,250
30/10/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.00895			0.00918	11,300
30/10/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00138			0.00155	228,616
30/10/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.01136			0.01458	17,800
30/10/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.10699			1.16991	0
30/10/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.14388			0.16839	0
30/10/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00167			0.00185	11,300
30/10/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.57142			2.64040	0
30/10/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.63166			0.68609	0
30/10/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	1.85856			1.92604	0
30/10/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.23455			0.26741	0
30/10/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.57958			1.64558	0
30/10/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.85918			0.91882	0
30/10/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.49726			1.56303	0
30/10/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.33753			2.40624	0
30/10/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.37450			0.41811	3,000
30/10/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.00828			0.00851	1,500
30/10/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.03925			1.10131	0
30/10/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.45102			0.49897	135,000
30/10/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.15330			0.17880	36,200
30/10/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00246			0.00268	7,300
30/10/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.39106			0.43619	0
30/10/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.33736			0.37735	3,500
30/10/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00195			0.00214	5,500
30/10/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01082			0.01302	5,500
30/10/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.21419			0.24538	31,047
30/10/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.04999			0.06111	7,300
30/10/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.34254			0.38305	0
30/10/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.06560			0.07932	500
30/10/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.47611			0.52513	0
30/10/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00444			0.00468	39,589
30/10/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.50833			0.55863	0
30/10/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.35234			1.41761	0
30/10/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.48248			0.53176	0
30/10/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.76523			0.82308	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.14433			2.21269	0
30/10/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.28798			0.32478	15,500
30/10/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.18035			0.20853	24,570
30/10/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	0.97274			1.03384	0
30/10/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.05607			1.11836	0
30/10/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.01474			0.01880	13,650
30/10/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.08453			0.10142	35,000
30/10/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.16648			0.19331	13,650
30/10/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.23875			0.27195	1,000
30/10/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.20251			0.23269	35,000
30/10/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.15012			0.17529	236,970
30/10/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.31659			1.38159	0
30/10/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.52475			1.59046	0
30/10/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00710			0.00734	500
30/10/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.05740			0.06978	700
30/10/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.22220			0.25406	4,428
30/10/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00477			0.00501	10,000
30/10/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.39730			1.46291	0
30/10/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.06389			0.07734	10,000
30/10/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.06222			0.07540	0
30/10/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00314			0.00336	39,589
30/10/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.02736			0.03420	29,800
30/10/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00528			0.00552	1,000
30/10/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.26046			0.29531	0
30/10/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.64603			0.70087	0
30/10/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01048			0.01206	0
30/10/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.09535			0.11409	0
30/10/2018	\$ / R On 20 December 2018			Any day expiry	14.69660			14.62810	0
30/10/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.21272			0.20172	0
30/10/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.32733			0.30823	0
30/10/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.61516			0.57690	0
30/10/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.89321			0.84151	0
30/10/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.09661			0.11341	35,000
30/10/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.21856			0.24880	35,000
30/10/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.81612			0.87362	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.53073			0.58013	35,000
30/10/2018	\$ / R On 21 December 2018			Any day expiry	14.69850			14.63000	0
30/10/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.51414			1.44835	0
30/10/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.38908			0.36595	1,000
30/10/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.42793			0.40147	1,000
30/10/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.41837			1.35514	0
30/10/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.44058			0.48595	0
30/10/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.38943			0.43147	0
30/10/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.01987			0.02514	1,000
30/10/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.01564			0.01835	1,000
30/10/2018	\$ / R On 31 December 2018			Any day expiry	14.71720			14.64900	2,710
30/10/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.73392			1.66789	0
30/10/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.35114			0.33188	0
30/10/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.71033			0.66951	500
30/10/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.69149			0.65159	0
30/10/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.01194			0.95866	0
30/10/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04976			0.04836	500
30/10/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02659			0.02618	500
30/10/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.22429			0.25259	250
30/10/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.59394			0.64288	250
30/10/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.21313			0.24051	0
30/10/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.26256			2.32936	0
30/10/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.09474			0.10966	1,000
30/10/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.88939			2.95718	0
30/10/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.01672			0.01889	500
30/10/2018	\$ / R On 02 January 2019			Any day expiry	14.72100			14.65290	55
30/10/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.83641			1.77014	0
30/10/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.01541			0.01724	0
30/10/2018	\$ / R On 18 January 2019			Any day expiry	14.75160			14.68370	0
30/10/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.10936			2.04292	0
30/10/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.01776			0.01922	263
30/10/2018	\$ / R On 30 January 2019			Any day expiry	14.77460			14.70690	55
30/10/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.85858			1.79354	0
30/10/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.49736			0.47280	4,000
30/10/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.03398			0.03664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.60276			0.64590	0
30/10/2018	\$ / R On 31 January 2019			Any day expiry	14.77650			14.70880	920
30/10/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.41325			0.39367	250
30/10/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.84331			0.80202	0
30/10/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.31769			0.30347	250
30/10/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.81298			0.77290	0
30/10/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.01375			1.94838	0
30/10/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.81342			1.74895	0
30/10/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.73803			0.70105	500
30/10/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.34153			0.37225	0
30/10/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.02725			0.02958	0
30/10/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.03692			0.04015	500
30/10/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.26681			0.29322	250
30/10/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.01119			1.06467	0
30/10/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.28648			0.31410	250
30/10/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.76675			0.81487	0
30/10/2018	\$ / R On 13 February 2019			Any day expiry	14.80090			14.73280	70
30/10/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.47076			0.44936	0
30/10/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.76986			0.81656	0
30/10/2018	\$ / R On 28 February 2019			Any day expiry	14.82900			14.76040	5,787
30/10/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.91382			0.87399	0
30/10/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.36984			0.35476	250
30/10/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.46785			0.44791	250
30/10/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.04112			1.97663	0
30/10/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.88320			1.81978	0
30/10/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.76750			0.73329	500
30/10/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.94328			0.90239	0
30/10/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.17084			1.22436	0
30/10/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.90885			0.95751	0
30/10/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.05420			0.05938	500
30/10/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.04212			0.04623	0
30/10/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.31428			0.34199	250
30/10/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.33482			0.36359	250
30/10/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.45850			0.49289	0
30/10/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.86280			14.79360	53,049

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.09678			1.05078	0
30/10/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.81683			2.74851	0
30/10/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.53640			1.47999	0
30/10/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.63447			0.60806	0
30/10/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.22627			1.17674	0
30/10/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.18198			0.17557	7,028
30/10/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.82448			0.78967	0
30/10/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.69084			0.66179	0
30/10/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.24079			0.23175	50
30/10/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.45224			0.43423	1
30/10/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.51322			0.49233	0
30/10/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.17990			0.17359	2,500
30/10/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	1.10336			1.05717	0
30/10/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.57232			0.54870	0
30/10/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.27455			0.26400	134,750
30/10/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.45770			0.43943	224,757
30/10/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.32759			1.27559	0
30/10/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.07242			3.00322	0
30/10/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.30547			1.25398	0
30/10/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.42121			2.35423	0
30/10/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.92734			1.86387	0
30/10/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.95761			0.91767	0
30/10/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.46884			0.45003	108
30/10/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.83955			0.80414	224,707
30/10/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.36352			0.34956	4,145
30/10/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.60967			1.55192	0
30/10/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.79275			1.73077	0
30/10/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.49646			1.44082	0
30/10/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.41829			1.36425	0
30/10/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.76656			0.73414	0
30/10/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.58282			0.55872	0
30/10/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.34247			1.29012	0
30/10/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.68240			0.65384	0
30/10/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.09746			0.09537	7,100
30/10/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.24366			0.23450	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.86522			0.82879	0
30/10/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.50706			0.48645	0
30/10/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.88217			1.81918	0
30/10/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.47167			0.45273	20,000
30/10/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.34107			0.32811	10,000
30/10/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.81945			1.75715	0
30/10/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.38089			0.36617	10
30/10/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.37031			3.30111	0
30/10/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.53545			4.46644	0
30/10/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.44684			0.42909	721
30/10/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.55861			0.53561	720
30/10/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.87043			0.83380	0
30/10/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.01851			1.95419	0
30/10/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.12995			1.08300	0
30/10/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.41603			0.39975	139,342
30/10/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.80964			0.77544	0
30/10/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	2.00019			1.93603	0
30/10/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.35744			1.30475	0
30/10/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.27632			1.22554	0
30/10/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.16707			0.16132	41,300
30/10/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.57580			0.55202	0
30/10/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.60442			0.57935	0
30/10/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.16059			0.15513	10,125
30/10/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.28749			0.27691	10,000
30/10/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.63515			1.57630	0
30/10/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.62303			0.59713	100
30/10/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	1.00389			0.96227	0
30/10/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.69509			0.66580	0
30/10/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.57689			1.51973	0
30/10/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.13195			3.06275	0
30/10/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.54854			0.52601	0
30/10/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.52837			1.47211	0
30/10/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.84974			0.81392	1,000
30/10/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.14787			2.08251	0
30/10/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.94633			0.90680	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.38314			2.31634	0
30/10/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.19823			1.14943	0
30/10/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.18094			0.17458	106,824
30/10/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.14364			0.13892	16,000
30/10/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.91860			0.88011	0
30/10/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.31654			0.30468	138,000
30/10/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.70463			1.64378	0
30/10/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.88094			0.84390	0
30/10/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.51013			0.48938	0
30/10/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.37646			0.36193	135,043
30/10/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.34503			0.33190	1,800
30/10/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.19500			0.18801	12,600
30/10/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.45708			1.40224	0
30/10/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.55188			0.52919	0
30/10/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.19387			0.18694	63,500
30/10/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.68660			0.65780	0
30/10/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.72556			0.69490	0
30/10/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.18836			0.18167	262,812
30/10/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.11276			0.11012	14,200
30/10/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.83300			0.87842	99,824
30/10/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.53427			2.59772	0
30/10/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.24996			3.31652	0
30/10/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.60276			0.64130	24,326
30/10/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.34556			2.40807	0
30/10/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.65380			0.69420	10,010
30/10/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.29220			2.35441	0
30/10/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.87908			0.92559	41,300
30/10/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.14428			0.15864	10,000
30/10/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.64229			0.68220	135,043
30/10/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.75023			0.79353	0
30/10/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.46223			1.51830	0
30/10/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.34366			1.39833	0
30/10/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.96733			1.01578	262,812
30/10/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.43814			0.47030	1,800
30/10/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.09183			0.10018	224,707

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.05739			0.06243	139,342
30/10/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.40580			0.43651	139,342
30/10/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.21323			1.26615	0
30/10/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.58374			1.64108	0
30/10/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.78084			2.84532	0
30/10/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.23543			0.25583	720
30/10/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.26715			0.28940	16,000
30/10/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.03034			0.03274	720
30/10/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.04507			0.04891	0
30/10/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.12557			0.13851	20,000
30/10/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.05887			1.10913	0
30/10/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00915			0.00915	1,000
30/10/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.46694			0.50032	0
30/10/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00265			0.00284	1,000
30/10/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.45242			0.48519	1,000
30/10/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.07995			0.08717	10,125
30/10/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.13366			0.14722	50
30/10/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.15549			0.17065	4,000
30/10/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.55376			0.59054	10,000
30/10/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.82002			0.86512	1,000
30/10/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.30107			2.36334	0
30/10/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.63466			3.70177	0
30/10/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.06937			0.07558	1,155
30/10/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.17967			0.19652	2,500
30/10/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.97426			1.02285	0
30/10/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.47675			0.51054	10,050
30/10/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.06604			1.11643	0
30/10/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.40814			2.47098	0
30/10/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.39072			1.44596	0
30/10/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.06454			0.07027	14,028
30/10/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.19267			0.21038	17,981
30/10/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.88574			0.93241	2,500
30/10/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.10687			0.11832	134,750
30/10/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.38353			0.41320	0
30/10/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00962			0.00962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.11409			0.12613	1,800
30/10/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.78162			0.82575	77,255
30/10/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.59779			2.66153	0
30/10/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.20352			0.22194	262,812
30/10/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.41710			2.47999	0
30/10/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.17464			0.19114	14,200
30/10/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.10235			0.11270	135,043
30/10/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.34109			0.36867	2,000
30/10/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.72469			1.78331	0
30/10/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.09490			1.14583	0
30/10/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	1.97799			2.03815	0
30/10/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.50684			0.54184	138,000
30/10/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.47827			1.53451	0
30/10/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.07665			0.08355	138,000
30/10/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.32809			1.38257	0
30/10/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.64804			0.68819	4,145
30/10/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.05571			0.06059	16,000
30/10/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.86581			0.91201	0
30/10/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.44763			0.48020	7,000
30/10/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.73167			0.77446	0
30/10/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.12404			1.17549	0
30/10/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00751			0.00751	0
30/10/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.18479			0.20199	10,000
30/10/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	1.96086			2.02090	0
30/10/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.65960			0.70024	134,750
30/10/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.79175			1.85040	0
30/10/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.83952			0.88510	7,100
30/10/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.28056			0.30357	7,100
30/10/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.96042			1.00873	0
30/10/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.10944			1.16063	0
30/10/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.49168			0.52607	108
30/10/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.37481			0.40407	7,028
30/10/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.22347			0.24314	721
30/10/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.39918			2.46197	0
30/10/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.02841			0.03063	721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01403			0.01491	0
30/10/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.12360			0.13639	0
30/10/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.28398			0.30718	0
30/10/2018	\$ / R On 27 March 2019			Any day expiry	14.87960			14.81010	3,731
30/10/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	1.15955			1.11234	0
30/10/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.68931			2.62113	0
30/10/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.27995			0.30224	65,000
30/10/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01971			0.02103	0
30/10/2018	\$ / R On 29 March 2019			Any day expiry	14.88340			14.81380	3,029
30/10/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.79498			0.76277	500
30/10/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.41762			0.40181	250
30/10/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.51219			0.49192	250
30/10/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	1.04024			0.99940	0
30/10/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.95559			1.89148	0
30/10/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.01135			0.97146	0
30/10/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.35684			0.38560	250
30/10/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.05879			1.10812	0
30/10/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.37795			0.40766	250
30/10/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.32422			1.37801	0
30/10/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.58158			0.61897	0
30/10/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.07219			0.07768	500
30/10/2018	\$ / R On 02 April 2019			Any day expiry	14.89090			14.82120	55
30/10/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.92058			1.85699	0
30/10/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.07968			0.08579	0
30/10/2018	\$ / R On 26 April 2019			Any day expiry	14.93590			14.86540	0
30/10/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.72804			0.70070	4,000
30/10/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.83214			0.87530	0
30/10/2018	\$ / R On 30 April 2019			Any day expiry	14.94340			14.87280	1,280
30/10/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.03183			1.96889	0
30/10/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	1.13940			1.09803	0
30/10/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.82010			0.78960	500
30/10/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.62732			1.57197	2,500
30/10/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.11088			1.07040	0
30/10/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.46335			0.44744	250
30/10/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.10170			2.03794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.55163			0.53177	250
30/10/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.39600			0.42523	250
30/10/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.17392			0.18917	0
30/10/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.41748			0.44760	250
30/10/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.21823			1.26897	0
30/10/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.07830			0.08514	0
30/10/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.08843			0.09609	3,000
30/10/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.47995			1.53464	0
30/10/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.71670			0.75680	0
30/10/2018	\$ / R On 31 May 2019			Any day expiry	15.00110			14.93040	55
30/10/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.58861			0.56934	250
30/10/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	1.23338			1.19008	0
30/10/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.50169			0.48586	250
30/10/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.20378			1.16279	0
30/10/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.98682			1.92727	0
30/10/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.10301			2.04163	0
30/10/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.84482			0.81568	500
30/10/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.85372			0.89528	0
30/10/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.12572			0.13687	0
30/10/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.10191			0.11123	500
30/10/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.45268			0.48239	250
30/10/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.43228			0.45968	250
30/10/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.65059			1.70546	0
30/10/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.37751			1.42894	0
30/10/2018	\$ / R On 03 June 2019			Any day expiry	15.00670			14.93600	0
30/10/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.88687			2.81831	0
30/10/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02017			0.02231	0
30/10/2018	\$ / R On 14 June 2019			Foreign Exchange Future	15.02710			14.95640	19,476
30/10/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.77366			2.70827	0
30/10/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.96411			0.93254	30,000
30/10/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.59198			0.57335	911
30/10/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.57209			0.55424	20
30/10/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.07351			1.03843	1,000
30/10/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.34439			4.27366	0
30/10/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.41110			1.36378	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.15325			1.11569	30
30/10/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.93927			1.88354	0
30/10/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.14967			2.09104	0
30/10/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.18460			1.14610	0
30/10/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.47635			1.42755	0
30/10/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.02665			1.96968	0
30/10/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.34635			2.28527	0
30/10/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	2.13301			2.07461	0
30/10/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	1.04973			1.01539	0
30/10/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.17932			1.14097	0
30/10/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.69580			0.67301	25,000
30/10/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.62336			0.60352	1,000
30/10/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.50978			1.46024	0
30/10/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.67461			0.65258	5,035
30/10/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.25487			0.24792	8,203
30/10/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.85067			0.82248	1,000
30/10/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.17406			1.13587	0
30/10/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.52696			0.55947	0
30/10/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.18777			3.25152	0
30/10/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.31268			0.33384	25,000
30/10/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.21870			1.26661	0
30/10/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.32925			0.35115	5,035
30/10/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.26751			1.31618	0
30/10/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.39626			1.44712	0
30/10/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.92357			0.96608	0
30/10/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.51750			0.54970	0
30/10/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.15217			0.16714	30,000
30/10/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.10257			0.11464	911
30/10/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.36400			0.38738	0
30/10/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00729			0.00726	1,000
30/10/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.48488			1.53695	0
30/10/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.10591			0.11821	8,203
30/10/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.65263			0.68899	8,203
30/10/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.52222			0.55457	0
30/10/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.12955			0.14328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.06925			0.07887	1,000
30/10/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.75701			0.79614	0
30/10/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.54614			0.57929	0
30/10/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.54499			1.59784	0
30/10/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.02656			0.03187	1,000
30/10/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.62641			0.66203	0
30/10/2018	\$ / R On 20 June 2019			Any day expiry	15.03830			14.96760	0
30/10/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.35445			0.34386	20,000
30/10/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	1.02520			0.99213	0
30/10/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.70690			0.74453	20,000
30/10/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.53615			2.59626	0
30/10/2018	\$ / R On 28 June 2019			Any day expiry	15.05320			14.98240	0
30/10/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.28601			1.24345	0
30/10/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.61768			0.59874	250
30/10/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.53368			0.51791	250
30/10/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.16489			2.10452	0
30/10/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.31539			1.27203	0
30/10/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.86406			0.83606	500
30/10/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.52448			1.57634	0
30/10/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.80048			1.85551	0
30/10/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.11169			0.12212	500
30/10/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.98086			1.02366	0
30/10/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.46219			0.48963	250
30/10/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.48281			0.51105	250
30/10/2018	\$ / R On 01 July 2019			Any day expiry	15.05880			14.98800	55
30/10/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.01926			1.96165	0
30/10/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.15046			0.16365	0
30/10/2018	\$ / R On 03 July 2019			Any day expiry	15.06250			14.99170	0
30/10/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.52019			0.50525	39,250
30/10/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.82916			1.77572	0
30/10/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.21666			0.23402	39,250
30/10/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.89769			1.95355	0
30/10/2018	\$ / R On 31 July 2019			Any day expiry	15.11460			15.04370	0
30/10/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.23564			2.17641	0
30/10/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.89215			0.86522	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.40864			1.36501	0
30/10/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.37945			1.33655	0
30/10/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.65392			0.63528	250
30/10/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.57251			0.55658	250
30/10/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.49404			0.52131	250
30/10/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	1.95791			2.01288	0
30/10/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.67932			1.73158	0
30/10/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.51485			0.54285	250
30/10/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.12104			0.13271	500
30/10/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.11755			1.16152	0
30/10/2018	\$ / R On 01 August 2019			Any day expiry	15.11650			15.04560	55
30/10/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.05286			1.99728	0
30/10/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.17636			0.19168	0
30/10/2018	\$ / R On 13 August 2019			Any day expiry	15.14000			15.06830	0
30/10/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.29147			1.25354	0
30/10/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.63515			0.61746	3,147
30/10/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.63147			0.66524	3,147
30/10/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.84515			1.89916	0
30/10/2018	\$ / R On 30 August 2019			Any day expiry	15.17320			15.10050	0
30/10/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.30384			2.24718	0
30/10/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.59913			0.58263	250
30/10/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.68031			0.66151	250
30/10/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.49358			1.44881	0
30/10/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.91020			0.88343	500
30/10/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.46449			1.42047	0
30/10/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.54129			0.56997	250
30/10/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.25700			1.30293	0
30/10/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.13064			0.14668	500
30/10/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.52038			0.54831	250
30/10/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.12593			2.18213	0
30/10/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.83711			1.89101	0
30/10/2018	\$ / R On 02 September 2019			Any day expiry	15.17910			15.10610	55
30/10/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.09372			2.04003	0
30/10/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.20462			0.22393	0
30/10/2018	\$ / R On 05 September 2019			Any day expiry	15.18500			15.11180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.31308			0.30996	20,000
30/10/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.12808			4.19816	0
30/10/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.20650			15.13260	18,444
30/10/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.76253			2.69576	0
30/10/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.53329			0.51884	800
30/10/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.93976			0.91243	0
30/10/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.53424			1.48864	0
30/10/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.38466			0.37580	81,930
30/10/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.43810			0.42645	2,700
30/10/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.26958			1.23285	0
30/10/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.47003			4.39661	0
30/10/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.84196			0.81785	1,000
30/10/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.67941			1.63004	0
30/10/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.71738			1.66708	0
30/10/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.42747			0.41614	2,571
30/10/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.36928			0.36088	1,200
30/10/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.35657			0.34854	33,715
30/10/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.46768			0.45516	5,000
30/10/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.46564			1.42195	0
30/10/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.01768			1.96337	0
30/10/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.01091			1.95676	0
30/10/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.60549			1.55800	0
30/10/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.94312			0.91569	30,000
30/10/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	1.00247			0.97314	0
30/10/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.35353			0.34559	141,127
30/10/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.31056			0.30386	33,151
30/10/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.02446			1.97002	0
30/10/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.57548			1.52877	0
30/10/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.50898			0.53617	141,127
30/10/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.26441			0.28416	0
30/10/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.81703			3.88299	0
30/10/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.17597			1.22054	5,000
30/10/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.42406			4.49126	0
30/10/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.25796			0.27742	0
30/10/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.63278			3.69828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.78007			3.84594	0
30/10/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.44291			0.46744	800
30/10/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.28662			1.33309	0
30/10/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.15097			3.21354	0
30/10/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.48899			0.51540	33,715
30/10/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.90118			2.96256	0
30/10/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.58914			0.61935	33,151
30/10/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.26118			0.28077	0
30/10/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.55679			2.61624	0
30/10/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.29326			1.33983	2,571
30/10/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.78308			0.82025	1,200
30/10/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.53774			0.56604	2,700
30/10/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.42088			0.44448	81,930
30/10/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.46816			3.53320	0
30/10/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01353			0.01401	1,000
30/10/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.08160			3.14385	0
30/10/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.05603			0.06316	1,000
30/10/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.50546			1.55525	0
30/10/2018	\$ / R On 30 September 2019			Any day expiry	15.23400			15.15910	0
30/10/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.62761			0.60973	250
30/10/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.71113			0.69181	250
30/10/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.57856			1.53158	0
30/10/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.54971			1.50336	0
30/10/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.93567			0.90879	500
30/10/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.38006			2.31794	0
30/10/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.14606			0.15884	500
30/10/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.56571			0.59426	250
30/10/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.38167			1.42969	0
30/10/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.97713			2.03271	0
30/10/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.54456			0.57248	250
30/10/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.28362			2.34063	0
30/10/2018	\$ / R On 02 October 2019			Any day expiry	15.23790			15.16290	55
30/10/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.14042			2.08467	0
30/10/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.23252			0.25177	0
30/10/2018	\$ / R On 31 October 2019			Any day expiry	15.29470			15.21780	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.66257			1.61401	0
30/10/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.63379			1.58591	0
30/10/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.17212			2.11428	0
30/10/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.45447			2.39043	0
30/10/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.95265			0.92620	500
30/10/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.65345			0.63581	250
30/10/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.73524			0.71603	250
30/10/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.56787			0.59621	250
30/10/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.15977			0.17263	500
30/10/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.52795			1.57840	0
30/10/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.58909			0.61811	250
30/10/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.26742			0.28648	0
30/10/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.44875			2.50801	0
30/10/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.14054			2.19823	0
30/10/2018	\$ / R On 29 November 2019			Any day expiry	15.35510			15.27830	0
30/10/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.53039			2.46945	0
30/10/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.71587			1.66920	0
30/10/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.74439			1.69695	0
30/10/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.76776			0.74889	250
30/10/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.68730			0.67042	250
30/10/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.98106			0.95568	500
30/10/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.65596			1.70738	0
30/10/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.58929			0.61865	250
30/10/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.59220			2.65212	0
30/10/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.28266			2.34059	0
30/10/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.17529			0.19115	500
30/10/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.61077			0.64090	250
30/10/2018	\$ / R On 02 December 2019			Any day expiry	15.36140			15.28460	55
30/10/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.22291			2.16755	0
30/10/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.30151			0.32295	0
30/10/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.38440			15.30760	5,200
30/10/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.10808			2.05846	0
30/10/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.53687			3.46368	0
30/10/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.08324			1.05544	0
30/10/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.69568			0.67928	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.08649			1.05861	0
30/10/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.08977			1.06178	0
30/10/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.40866			0.39820	2,000
30/10/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.02426			5.09060	0
30/10/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.69128			2.75168	0
30/10/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.51209			1.56101	0
30/10/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.50537			1.55418	0
30/10/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.51884			1.56784	0
30/10/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04247			0.04608	1,000
30/10/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.38368			0.41086	1,000
30/10/2018	\$ / R On 31 December 2019			Any day expiry	15.42200			15.34520	0
30/10/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.72368			0.70715	250
30/10/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.00977			0.98518	500
30/10/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.80241			0.78362	250
30/10/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.83177			1.78495	0
30/10/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.61105			2.55361	0
30/10/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.80349			1.75742	0
30/10/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.18905			0.20841	500
30/10/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.43041			2.48842	0
30/10/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.63149			0.66222	250
30/10/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.60977			0.63975	250
30/10/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.74168			2.80195	0
30/10/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.79777			1.84998	0
30/10/2018	\$ / R On 02 January 2020			Any day expiry	15.42620			15.34940	55
30/10/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.26984			2.21768	0
30/10/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.33364			0.35828	0
30/10/2018	\$ / R On 31 January 2020			Any day expiry	15.48680			15.41000	55
30/10/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.31366			2.26072	0
30/10/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.36686			0.39072	0
30/10/2018	\$ / R On 02 March 2020			Any day expiry	15.55160			15.47470	55
30/10/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.36211			2.30945	0
30/10/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.40051			0.42475	0
30/10/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.58090			15.50400	3,966
30/10/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.39245			1.36107	0
30/10/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.39982			1.36825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.39613			1.36466	0
30/10/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.43523			1.48066	0
30/10/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.44155			1.48707	0
30/10/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.42892			1.47425	0
30/10/2018	\$ / R On 02 April 2020			Any day expiry	15.61640			15.53950	55
30/10/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.41092			2.35875	0
30/10/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.43452			0.45925	0
30/10/2018	\$ / R On 29 April 2020			Any day expiry	15.67280			15.59590	55
30/10/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.44711			2.39677	0
30/10/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.46431			0.49087	0
30/10/2018	\$ / R On 02 June 2020			Any day expiry	15.74390			15.66690	1,055
30/10/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.50350			2.45190	0
30/10/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.49960			0.52500	0
30/10/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.76480			15.68780	0
30/10/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.79060			1.75563	0
30/10/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.78645			1.75153	0
30/10/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.79477			1.75973	0
30/10/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.20165			1.24373	0
30/10/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.18997			1.23193	0
30/10/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.19580			1.23783	0
30/10/2018	\$ / R On 28 July 2020			Any day expiry	15.86100			15.78390	84,000
30/10/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.82294			1.78878	0
30/10/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.33194			1.37488	0
30/10/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.96130			15.88420	0
30/10/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.95216			1.91747	0
30/10/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.94805			1.91342	0
30/10/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.94395			1.90938	0
30/10/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.34265			1.38518	0
30/10/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.33086			1.37327	0
30/10/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.33675			1.37922	0
30/10/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.68540			14.61670	307
30/10/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.12239			0.11661	0
30/10/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.21259			0.20086	0
30/10/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.21015			0.19859	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.21507			0.20315	0
30/10/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.73475			0.79189	0
30/10/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.71967			0.77645	0
30/10/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.10699			1.16991	0
30/10/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.72719			0.78416	0
30/10/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.86280			14.79360	15
30/10/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.11660			1.07003	0
30/10/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.10997			1.06358	0
30/10/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.10336			1.05717	0
30/10/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.28056			0.30357	0
30/10/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.27380			0.29643	0
30/10/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.27717			0.29998	0
30/10/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.02710			14.95640	0
30/10/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.18460			1.14610	0
30/10/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.17406			1.13587	0
30/10/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.17932			1.14097	0
30/10/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.52222			0.55457	0
30/10/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.52696			0.55947	0
30/10/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.51750			0.54970	0
30/10/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	15.20650			15.13260	0
30/10/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.28337			1.24627	0
30/10/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.27416			1.23731	0
30/10/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.27876			1.24178	0
30/10/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.77226			0.80918	0
30/10/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.77766			0.81471	0
30/10/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.76687			0.80367	0
30/10/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.38440			15.30760	0
30/10/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.89441			1.84495	0
30/10/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.88839			1.83906	0
30/10/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.88238			1.83317	0
30/10/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.52798			0.55557	0
30/10/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.52001			0.54735	0
30/10/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.52399			0.55146	0
30/10/2018	£ / R On 30 November 2018			Any day expiry	18.69800			18.71840	13

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.14065			0.15125	0
30/10/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	0.90265			0.89285	0
30/10/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.74940			18.76500	437,894
30/10/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.82992			0.84518	0
30/10/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.25751			0.26791	200
30/10/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.03515			0.03804	0
30/10/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.83692			0.85220	0
30/10/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.82295			0.83819	0
30/10/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.80811			0.80291	0
30/10/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.28575			2.27304	0
30/10/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.19752			0.19720	0
30/10/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.20355			0.20319	0
30/10/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.20052			0.20018	0
30/10/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.07150			19.09210	9,145
30/10/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.76190			0.77376	0
30/10/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.43255			0.44141	1,500
30/10/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.47936			0.48923	500
30/10/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.23848			1.25349	0
30/10/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.42990			1.44690	0
30/10/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.22605			1.24102	0
30/10/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.23225			1.24724	0
30/10/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.20760			0.21323	500
30/10/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.46455			0.45892	0
30/10/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.40786			1.39713	0
30/10/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.46075			0.45514	0
30/10/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.35840			0.35480	500
30/10/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.57610			2.56113	0
30/10/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.45698			0.45139	0
30/10/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.88040			0.87166	1,000
30/10/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.54105			1.52931	0
30/10/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.37040			19.39180	5,506
30/10/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.45893			1.47645	0
30/10/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.44765			1.46513	0
30/10/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.45328			1.47078	0
30/10/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.70853			0.70465	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.71725			0.71333	0
30/10/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.71288			0.70898	0
30/10/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.70120			19.72050	10,363
30/10/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.75928			1.77910	0
30/10/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.76474			1.78458	0
30/10/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.77022			1.79007	0
30/10/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.88354			0.88408	0
30/10/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.87902			0.87957	0
30/10/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.88808			0.88860	0
30/10/2018	£ / R On 13 December 2019			Foreign Exchange Future	20.02900			20.04700	0
30/10/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.59745			1.61566	0
30/10/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.60176			1.61999	0
30/10/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.60608			1.62433	0
30/10/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.53276			1.53299	0
30/10/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.52708			1.52733	0
30/10/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.53845			1.53866	0
30/10/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.39190			20.41210	0
30/10/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.86942			1.88681	0
30/10/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.86092			1.87827	0
30/10/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.86516			1.88254	0
30/10/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.77326			1.77044	0
30/10/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.77902			1.77617	0
30/10/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.76752			1.76471	0
30/10/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13075			0.13035	6,905
30/10/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00392			0.00412	0
30/10/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01090			0.01072	0
30/10/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02079			0.02043	0
30/10/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00015			0.00036	0
30/10/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00004			0.00007	0
30/10/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00317			0.00377	0
30/10/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13342			0.13308	0
30/10/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02404			0.02380	0
30/10/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01570			0.01560	0
30/10/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00925			0.00929	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00228			0.00252	0
30/10/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00583			0.00621	0
30/10/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00062			0.00072	0
30/10/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13594			0.13560	0
30/10/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00728			0.00734	0
30/10/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01132			0.01133	0
30/10/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01742			0.01729	0
30/10/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00538			0.00573	0
30/10/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00148			0.00170	0
30/10/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01135			0.01175	0
30/10/2018	€ / R On 30 November 2018			Any day expiry	16.70360			16.64580	37
30/10/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.21029			0.19727	0
30/10/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.54669			0.59147	0
30/10/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.76040			16.69560	106,093
30/10/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.11275			0.10640	0
30/10/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00463			0.00466	0
30/10/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.11145			0.10518	0
30/10/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.11015			0.10398	0
30/10/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.24975			1.30838	0
30/10/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.23235			1.29080	0
30/10/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.24423			4.30906	0
30/10/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.24105			1.29958	0
30/10/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.11160			17.04940	36,313
30/10/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.34138			1.29738	650
30/10/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.23616			1.19440	0
30/10/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.24301			1.20110	0
30/10/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.64678			1.59722	0
30/10/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.63456			0.61254	0
30/10/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.24988			1.20782	0
30/10/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.17496			0.16949	462
30/10/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.71336			2.77009	0
30/10/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.27141			0.29170	0
30/10/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.13518			0.14782	462
30/10/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.85296			0.89314	462

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.26828			0.28842	0
30/10/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.22978			0.24798	0
30/10/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.27456			0.29500	0
30/10/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.43960			17.37620	4,906
30/10/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.20077			1.16834	0
30/10/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.20578			1.17323	0
30/10/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.21080			1.17813	0
30/10/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.63618			0.66703	0
30/10/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.63120			0.66193	0
30/10/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.64117			0.67214	0
30/10/2018	€ / R On 14 August 2019			Any day expiry	17.67360			17.61070	0
30/10/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.98050			1.93488	0
30/10/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.38598			1.35281	0
30/10/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.55872			0.54608	62,400
30/10/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.83705			1.79365	0
30/10/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.40345			0.42295	0
30/10/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.53512			2.58538	0
30/10/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.72238			0.75211	31,200
30/10/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.33690			0.35418	0
30/10/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.80490			17.73850	8,262
30/10/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.18208			1.15323	0
30/10/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.17823			1.14939	0
30/10/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.17440			1.14556	0
30/10/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.15333			1.19089	0
30/10/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.15950			1.19706	0
30/10/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.14718			1.18473	0
30/10/2018	€ / R On 13 December 2019			Foreign Exchange Future	18.12990			18.06110	0
30/10/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.39810			1.36854	0
30/10/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.39428			1.36481	0
30/10/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.40193			1.37228	0
30/10/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.28203			1.32118	0
30/10/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.28820			1.32744	0
30/10/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.29438			1.33371	0
30/10/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.52540			18.45730	0
30/10/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.57619			1.54720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.57986			1.55098	0
30/10/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.58354			1.55478	0
30/10/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.51446			1.55368	0
30/10/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.50814			1.54748	0
30/10/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.52079			1.55990	0
30/10/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.36970			10.32140	33,972
30/10/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.01503			0.01495	0
30/10/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.01466			0.01459	0
30/10/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.01540			0.01532	0
30/10/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.11570			1.16392	0
30/10/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.12533			1.17355	0
30/10/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.13496			1.18319	0
30/10/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.50960			10.46090	420
30/10/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.44056			0.41931	0
30/10/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.44583			0.42431	0
30/10/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.43533			0.41436	0
30/10/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.28623			0.31341	0
30/10/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.29096			0.31841	0
30/10/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.29573			0.32346	0
30/10/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.64370			10.59450	4,929
30/10/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.35785			0.34640	0
30/10/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.35166			0.34049	0
30/10/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.35474			0.34344	0
30/10/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.71415			0.75190	0
30/10/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.72796			0.76599	0
30/10/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.72104			0.75894	0
30/10/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.79280			10.74140	0
30/10/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.62192			0.60039	0
30/10/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.61322			0.59228	0
30/10/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.61756			0.59632	0
30/10/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.57912			0.60899	0
30/10/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.59042			0.62088	0
30/10/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.58476			0.61492	0
30/10/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.94220			10.88890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.72668			0.70421	0
30/10/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.73094			0.70833	0
30/10/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.72245			0.70018	0
30/10/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.67874			0.70943	0
30/10/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.68448			0.71531	0
30/10/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.69025			0.72128	0
30/10/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.10610			11.05430	0
30/10/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.83308			0.81174	0
30/10/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.83722			0.81577	0
30/10/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.84138			0.81981	0
30/10/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.79112			0.82147	0
30/10/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.78528			0.81551	0
30/10/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.79698			0.82744	0
30/10/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.19170			11.14850	500
30/10/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.72295			1.67991	0
30/10/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.70301			1.65999	0
30/10/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.71298			1.66995	0
30/10/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00125			0.00141	0
30/10/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00131			0.00149	0
30/10/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00128			0.00145	0
30/10/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.34770			11.30330	400
30/10/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.76721			0.73668	0
30/10/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.77432			0.74363	0
30/10/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.78147			0.75061	0
30/10/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.15662			0.17033	0
30/10/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.15377			0.16731	0
30/10/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.15951			0.17338	0
30/10/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.48650			11.44130	0
30/10/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.94290			0.91341	0
30/10/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.92957			0.90034	0
30/10/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.93622			0.90686	0
30/10/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.24972			0.26556	0
30/10/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.24640			0.26211	0
30/10/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.25307			0.26904	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.50200			11.45660	0
30/10/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.74541			0.72452	0
30/10/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.74107			0.72028	0
30/10/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.74978			0.72878	0
30/10/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.63907			0.66368	0
30/10/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.62778			0.65218	0
30/10/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.63341			0.65792	0
30/10/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.65450			11.60700	0
30/10/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.85803			0.83609	0
30/10/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.86225			0.84021	0
30/10/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.86649			0.84435	0
30/10/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.75353			0.77909	0
30/10/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.74199			0.76735	0
30/10/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.74775			0.77321	0
30/10/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.80780			11.75860	0
30/10/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.97733			0.95488	0
30/10/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.96910			0.94683	0
30/10/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.97321			0.95085	0
30/10/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.85541			0.88225	0
30/10/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.86130			0.88823	0
30/10/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.84953			0.87628	0
30/10/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.70480			14.67300	1,666
30/10/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.52270			1.49186	0
30/10/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.51294			1.48230	0
30/10/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.50319			1.47275	0
30/10/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.01814			0.01930	0
30/10/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01839			0.01975	0
30/10/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01790			0.01886	0
30/10/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.02770			15.00050	0
30/10/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.93412			0.92150	0
30/10/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.92829			0.91573	0
30/10/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.93999			0.92728	0
30/10/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.37229			0.38678	0
30/10/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.37642			0.39100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.38059			0.39523	0
30/10/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.33000			15.30330	150
30/10/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.16258			1.15070	0
30/10/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.15192			1.14016	0
30/10/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.15724			1.14541	0
30/10/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.55724			0.57211	0
30/10/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.56192			0.57686	0
30/10/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.55258			0.56740	0
30/10/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.66790			15.63950	0
30/10/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	1.08521			1.07294	0
30/10/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	1.07741			1.06524	0
30/10/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	1.08130			1.06908	0
30/10/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.10340			1.11958	0
30/10/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.10951			1.12574	0
30/10/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.09731			1.11344	0
30/10/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.96790			15.93490	0
30/10/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.27653			1.25928	0
30/10/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.27272			1.25545	0
30/10/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.26892			1.25163	0
30/10/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.27102			1.28673	0
30/10/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.25863			1.27438	0
30/10/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.26482			1.28055	0
30/10/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.65520			16.62290	0
30/10/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.51686			1.49702	0
30/10/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.51309			1.49330	0
30/10/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.52064			1.50076	0
30/10/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.48544			1.49786	0
30/10/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.49166			1.50412	0
30/10/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.49789			1.51040	0
30/10/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.10260			2.09490	0
30/10/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.19542			0.18821	0
30/10/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.18598			0.17885	0
30/10/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.20495			0.19767	0
30/10/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00235			0.00277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00282			0.00331	0
30/10/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00338			0.00395	0
30/10/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.12070			2.11330	0
30/10/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.10454			0.10062	0
30/10/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.09406			0.09051	0
30/10/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.09920			0.09547	0
30/10/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.06850			0.07217	0
30/10/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07336			0.07721	0
30/10/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06384			0.06732	0
30/10/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.13880			2.13130	0
30/10/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20878			0.20308	0
30/10/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.20160			0.19603	0
30/10/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.19456			0.18912	0
30/10/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04280			0.04473	0
30/10/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04576			0.04782	0
30/10/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03998			0.04178	0
30/10/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	191.89360			189.16300	0
30/10/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.24780			2.23810	240
30/10/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.15505			0.14633	0
30/10/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.16407			0.15514	0
30/10/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.17320			0.16410	0
30/10/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00627			0.00704	0
30/10/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00540			0.00600	0
30/10/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00725			0.00823	0
30/10/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.29600			2.28710	0
30/10/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.11938			0.11464	0
30/10/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.11403			0.10948	0
30/10/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.10886			0.10450	0
30/10/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.07286			0.07740	0
30/10/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.06338			0.06754	0
30/10/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.06803			0.07238	0
30/10/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.34120			2.33190	0
30/10/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.23231			0.22569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.22513			0.21865	0
30/10/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.23962			0.23287	0
30/10/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03842			0.04097	0
30/10/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04111			0.04379	0
30/10/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04393			0.04675	0
30/10/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.39150			2.38190	0
30/10/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.15636			0.15178	0
30/10/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.14805			0.14368	0
30/10/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.15215			0.14768	0
30/10/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.15655			0.16178	0
30/10/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.15065			0.15578	0
30/10/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.14486			0.14988	0
30/10/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.52690			2.51730	0
30/10/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.18453			0.18028	0
30/10/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.18853			0.18412	0
30/10/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.18062			0.17652	0
30/10/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.19163			0.19682	0
30/10/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.20372			0.20922	0
30/10/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.19763			0.20298	0
30/10/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.58400			2.57430	0
30/10/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.20501			0.20090	0
30/10/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.20873			0.20457	0
30/10/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.21252			0.20830	0
30/10/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.23473			0.24027	0
30/10/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.22852			0.23400	0
30/10/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.24101			0.24660	0
30/10/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.87430			1.86600	0
30/10/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.30477			0.29649	0
30/10/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.29482			0.28654	0
30/10/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.31473			0.30645	0
30/10/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00043			0.00045	0
30/10/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00052			0.00054	0
30/10/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00047			0.00049	0
30/10/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.89980			1.89150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.15153			0.14577	0
30/10/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.14464			0.13906	0
30/10/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.13794			0.13256	0
30/10/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03173			0.03427	0
30/10/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03814			0.04106	0
30/10/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03484			0.03756	0
30/10/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.92300			1.91470	0
30/10/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.20122			0.19519	0
30/10/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.19420			0.18834	0
30/10/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.20840			0.20219	0
30/10/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03540			0.03749	0
30/10/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03822			0.04049	0
30/10/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04120			0.04364	0
30/10/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14340			0.14310	0
30/10/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14270			0.14290	0
30/10/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14180			0.14280	2,166
30/10/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
30/10/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.75470			1.75010	0
30/10/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.78370			1.77920	0
30/10/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.81050			1.80600	0
30/10/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.65120			9.55670	0
30/10/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.74622			0.65838	0
30/10/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.72752			0.64017	0
30/10/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.73686			0.64926	0
30/10/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.01566			0.02256	0
30/10/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.01632			0.02347	0
30/10/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.01502			0.02168	0
30/10/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.78050			9.68520	0
30/10/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.48807			0.43398	0
30/10/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.48245			0.42881	0
30/10/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.49372			0.43920	0
30/10/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.23322			0.27400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.23757			0.27878	0
30/10/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.24195			0.28361	0
30/10/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.90410			9.80730	0
30/10/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.47613			0.43390	0
30/10/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.46788			0.42631	0
30/10/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.47199			0.43009	0
30/10/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.49378			0.54901	0
30/10/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.48789			0.54279	0
30/10/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.48203			0.53660	0
30/10/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.04310			9.94410	0
30/10/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.68247			0.63161	0
30/10/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.67299			0.62269	0
30/10/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.67771			0.62713	0
30/10/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.48461			0.53303	0
30/10/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.48989			0.53859	0
30/10/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.47937			0.52751	0
30/10/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.56290			10.45980	0
30/10/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.83417			0.78277	0
30/10/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.82963			0.77847	0
30/10/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.83874			0.78710	0
30/10/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.62673			0.67867	0
30/10/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.61584			0.66730	0
30/10/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.62127			0.67297	0
30/10/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.72420			10.62070	0
30/10/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.93466			0.88343	0
30/10/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.93910			0.88766	0
30/10/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.94356			0.89191	0
30/10/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.72936			0.78121	0
30/10/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.74046			0.79273	0
30/10/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.73490			0.78696	0
30/10/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.35280			1.35440	0
30/10/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.08280			0.08440	0
30/10/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.09280			0.09440	0
30/10/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.10280			0.10440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.36070			1.36230	0
30/10/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.02070			0.02230	0
30/10/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.01070			0.01230	0
30/10/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.03070			0.03230	0
30/10/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36680			1.36830	0
30/10/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04680			0.04830	0
30/10/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05680			0.05830	0
30/10/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03680			0.03830	0
30/10/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.27670			1.28380	250
30/10/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.14130			1.14220	40
30/10/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15130			1.15250	0
30/10/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.16050			1.16180	0
30/10/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	7.64850	0.12958	0.99108	7.67150	0
30/10/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.13012	0.12958	0.01686	0.16390	0
30/10/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.12188	0.12958	0.01579	0.15526	0
30/10/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.12596	0.12958	0.01632	0.15955	0
30/10/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.29746	0.12958	0.03854	0.30805	0
30/10/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.29162	0.12958	0.03779	0.30240	0
30/10/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.30338	0.12958	0.03931	0.31376	0
30/10/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.62700			10.57780	0
30/10/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.27124			1.22235	0
30/10/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.25145			1.20257	0
30/10/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.26134			1.21246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00424			0.00455	0
30/10/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00445			0.00477	0
30/10/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00434			0.00466	0
30/10/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.78300			10.73320	0
30/10/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.64899			0.61843	0
30/10/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.65517			0.62439	0
30/10/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.66139			0.63040	0
30/10/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.21217			0.23119	0
30/10/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.20839			0.22720	0
30/10/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.21599			0.23523	0
30/10/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.92920			10.87850	0
30/10/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.09390			1.05601	0
30/10/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.08647			1.04873	0
30/10/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.10136			1.06333	0
30/10/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.16216			0.17483	0
30/10/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.16727			0.18023	0
30/10/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.16470			0.17751	0
30/10/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.61020			2.57500	6,000
30/10/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00778			0.00617	0
30/10/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00831			0.00657	0
30/10/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00728			0.00579	0
30/10/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.35811			0.39157	0
30/10/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.36758			0.40117	0
30/10/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.37708			0.41079	0
30/10/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.50070			2.46580	0
30/10/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.06354			0.05383	0
30/10/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.05908			0.04994	0
30/10/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.06127			0.05185	0
30/10/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.29057			0.31605	0
30/10/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.29838			0.32414	0
30/10/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.28284			0.30803	0
30/10/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.40770			2.36970	0
30/10/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00751			0.00612	0
30/10/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00777			0.00633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00803			0.00655	0
30/10/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.13007			1.16663	0
30/10/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.12033			1.15685	0
30/10/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.13981			1.17642	0
30/10/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.19780			1.20120	0
30/10/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.12310			1.12750	0
30/10/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.07850			1.08320	0
Future Open Interest									1,720,033.00
Option Open Interest									9,221,361.00
Grand Total									10,941,394.00