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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/10/2018 TO: 29/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 29 October 2018			Any day expiry	14.52380			14.64500	0
29/10/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.00000			0.00662	0
29/10/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.53620			0.42162	0
29/10/2018	\$ / R On 30 October 2018			Any day expiry	14.53750			14.64500	2,500
29/10/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.05246			0.14294	0
29/10/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.08496			0.06794	0
29/10/2018	\$ / R On 31 October 2018			Any day expiry	14.53750			14.64500	2,139
29/10/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.02091			0.06077	0
29/10/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00002			0.00009	500
29/10/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.56924			0.67923	0
29/10/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.00817			0.02867	114
29/10/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.14230			0.24688	600
29/10/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.01398			0.04435	600
29/10/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.04510			0.10791	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.53750			1.64503	0
29/10/2018	\$ / R On 31 October 2018	14.34	C	Any day expiry	0.22515			0.33573	0
29/10/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.00003			0.00034	500
29/10/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.60875			0.71836	500
29/10/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.30247			0.41452	0
29/10/2018	\$ / R On 31 October 2018	14.44	C	Any day expiry	0.14917			0.25455	171
29/10/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.73792			0.84657	0
29/10/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.93253			1.82534	0
29/10/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.05480			0.05188	0
29/10/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.37648			0.29935	0
29/10/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.17760			0.13291	0
29/10/2018	\$ / R On 31 October 2018	14.34	P	Any day expiry	0.02765			0.03073	171
29/10/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00000			0.00003	500
29/10/2018	\$ / R On 31 October 2018	14.44	P	Any day expiry	0.05167			0.04955	0
29/10/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.00042			0.00157	1,000
29/10/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.00125			0.00336	0
29/10/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.01497			0.01952	250
29/10/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.00174			0.00423	600
29/10/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.48252			2.37509	0
29/10/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.30341			0.23577	114
29/10/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.48067			0.39367	0
29/10/2018	\$ / R On 01 November 2018			Any day expiry	14.53750			14.64680	55
29/10/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.72750			1.83680	0
29/10/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00000			0.00000	0
29/10/2018	\$ / R On 02 November 2018			Any day expiry	14.53930			14.64870	0
29/10/2018	\$ / R On 02 November 2018	14.00	C	Any day expiry	0.54959			0.65724	0
29/10/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.03682			0.08011	0
29/10/2018	\$ / R On 02 November 2018	14.40	C	Any day expiry	0.20882			0.30995	0
29/10/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.00346			0.00770	0
29/10/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.34752			0.28141	0
29/10/2018	\$ / R On 02 November 2018	14.00	P	Any day expiry	0.01029			0.00854	0
29/10/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	0.96416			0.85900	0
29/10/2018	\$ / R On 02 November 2018	14.40	P	Any day expiry	0.06952			0.06125	20,000
29/10/2018	\$ / R On 05 November 2018			Any day expiry	14.54470			14.65430	0
29/10/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.64472			2.75432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00010			0.00056	1,880
29/10/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.69168			0.79967	0
29/10/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.26540			2.15626	0
29/10/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.00698			0.00537	1,880
29/10/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00002			0.00002	1,880
29/10/2018	\$ / R On 13 November 2018			Any day expiry	14.55920			14.66930	70
29/10/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.11897			0.17232	0
29/10/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.41977			0.36302	0
29/10/2018	\$ / R On 15 November 2018			Any day expiry	14.56280			14.67300	24
29/10/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.03885			0.06404	0
29/10/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.26890			0.34852	171
29/10/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.35776			0.44766	0
29/10/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	0.91605			0.83104	0
29/10/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.13496			0.11466	171
29/10/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.20610			0.17552	0
29/10/2018	\$ / R On 16 November 2018			Any day expiry	14.56460			14.67490	308
29/10/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.13450			0.18592	5,000
29/10/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.17889			0.23996	5,000
29/10/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.61014			0.71406	0
29/10/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.89464			3.00493	0
29/10/2018	\$ / R On 16 November 2018	14.78	C	Any day expiry	0.16593			0.22436	30,000
29/10/2018	\$ / R On 16 November 2018	14.32	C	Any day expiry	0.37826			0.46841	15,000
29/10/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.73462			3.84490	0
29/10/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.18570			0.24810	5,000
29/10/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.34919			1.45980	51,000
29/10/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.04553			0.03916	0
29/10/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00004			0.00003	51,000
29/10/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.35429			0.30506	0
29/10/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00002			0.00000	51,000
29/10/2018	\$ / R On 16 November 2018	14.32	P	Any day expiry	0.13366			0.11351	0
29/10/2018	\$ / R On 16 November 2018	14.78	P	Any day expiry	0.38133			0.32946	0
29/10/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.00459			0.00490	0
29/10/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.34110			0.29320	0
29/10/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.45990			0.40102	15,000
29/10/2018	\$ / R On 19 November 2018			Any day expiry	14.57010			14.68050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.16375			0.21817	0
29/10/2018	\$ / R On 19 November 2018	14.67	C	Any day expiry	0.22047			0.28614	0
29/10/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.43365			0.37767	0
29/10/2018	\$ / R On 19 November 2018	14.67	P	Any day expiry	0.32037			0.27564	0
29/10/2018	\$ / R On 20 November 2018			Any day expiry	14.57190			14.68230	0
29/10/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.15144			0.20174	0
29/10/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.48954			0.42944	0
29/10/2018	\$ / R On 22 November 2018			Any day expiry	14.57550			14.68610	179
29/10/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.48653			0.57877	0
29/10/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.12103			0.10267	0
29/10/2018	\$ / R On 23 November 2018			Any day expiry	14.57730			14.68790	0
29/10/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.26850			0.33760	0
29/10/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.08886			0.12085	0
29/10/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.82156			0.74295	0
29/10/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.31120			0.26970	0
29/10/2018	\$ / R On 28 November 2018			Any day expiry	14.58640			14.69720	166
29/10/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.45146			0.53611	0
29/10/2018	\$ / R On 28 November 2018	14.76	C	Any day expiry	0.24394			0.30299	4,000
29/10/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.18506			0.15891	0
29/10/2018	\$ / R On 28 November 2018	14.76	P	Any day expiry	0.41754			0.36579	0
29/10/2018	\$ / R On 29 November 2018			Any day expiry	14.58820			14.69910	461
29/10/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.14554			1.25274	0
29/10/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.01734			0.01364	0
29/10/2018	\$ / R On 30 November 2018			Any day expiry	14.59000			14.70100	5,946
29/10/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.62110			0.71548	500
29/10/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.59431			1.70478	0
29/10/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.47608			0.56105	600
29/10/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.84058			0.94437	0
29/10/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.79793			0.90112	0
29/10/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.50685			0.59412	0
29/10/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.23652			0.29256	250
29/10/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00371			0.00613	500
29/10/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.01229			0.01875	500
29/10/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.24311			0.30018	600
29/10/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.45311			0.39918	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.12229			2.01775	0
29/10/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.72371			2.61513	0
29/10/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.16685			0.14312	250
29/10/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.46652			0.41156	0
29/10/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.18608			0.16005	0
29/10/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.05058			0.04337	1,000
29/10/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00431			0.00378	500
29/10/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.05793			0.05012	600
29/10/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.11110			0.09448	0
29/10/2018	\$ / R On 05 December 2018			Any day expiry	14.59950			14.71050	0
29/10/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.11577			0.14723	0
29/10/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	0.96627			0.88673	23,000
29/10/2018	\$ / R On 06 December 2018			Any day expiry	14.60140			14.71240	0
29/10/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.78333			0.88207	0
29/10/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.14586			0.18216	0
29/10/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.50797			0.59138	0
29/10/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.24231			0.29501	0
29/10/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.54091			0.48261	30,000
29/10/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.20657			0.17898	30,000
29/10/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.08193			0.06967	30,000
29/10/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.84446			0.76976	30,000
29/10/2018	\$ / R On 07 December 2018			Any day expiry	14.60330			14.71430	500
29/10/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.33693			0.40263	0
29/10/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.38363			0.33833	0
29/10/2018	\$ / R On 11 December 2018			Any day expiry	14.61090			14.72190	0
29/10/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.10295			0.12922	20,000
29/10/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.83499			0.93411	0
29/10/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.00821			1.11275	0
29/10/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.21494			0.26061	7,500
29/10/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.04731			0.04085	20,000
29/10/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.08409			0.07221	7,500
29/10/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.18205			1.09732	0
29/10/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.68404			0.61871	0
29/10/2018	\$ / R On 12 December 2018			Any day expiry	14.61280			14.72380	3,672
29/10/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.27462			0.32842	0

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29/10/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.55182			0.49462	0
29/10/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.61670			14.72760	824,436
29/10/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.22757			0.27314	500
29/10/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.15090			1.25812	228,616
29/10/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.87222			1.98447	0
29/10/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.24006			2.35160	0
29/10/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.47201			0.54774	11,300
29/10/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.91210			1.01304	0
29/10/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.90404			1.00469	0
29/10/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.94171			2.05379	0
29/10/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.12506			0.15446	4,428
29/10/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.61001			0.69525	51,000
29/10/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.02939			0.03882	13,150
29/10/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.49865			0.57643	0
29/10/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.14054			0.17285	24,570
29/10/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.57521			1.68848	0
29/10/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.44148			0.51474	1,200
29/10/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.02294			0.03050	3,700
29/10/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.18978			0.22951	0
29/10/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.64199			0.72908	0
29/10/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.31550			1.42494	0
29/10/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.06716			0.08534	10,000
29/10/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.36481			0.42948	0
29/10/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.58523			0.66894	0
29/10/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.07961			0.09972	5,050
29/10/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.41938			2.53070	0
29/10/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.52076			0.60015	500
29/10/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.29846			0.35376	50,000
29/10/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.04274			0.05583	0
29/10/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.81812			0.91489	0
29/10/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.57915			0.66248	51,000
29/10/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.08829			0.11027	121,970
29/10/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.09462			0.11794	20,300
29/10/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.03965			0.05192	13,650
29/10/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.20086			0.24236	4,050

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29/10/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.99458			1.09820	0
29/10/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.66170			0.74989	0
29/10/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.33754			0.39782	0
29/10/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.28214			0.33532	0
29/10/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.09572			0.11927	0
29/10/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.54939			0.63077	0
29/10/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.23017			0.27611	0
29/10/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.78079			0.87541	39,589
29/10/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.74449			0.83681	20,200
29/10/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.52588			1.63937	0
29/10/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.86825			2.97918	0
29/10/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.71855			2.82964	0
29/10/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.65509			0.74291	20,000
29/10/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.24917			0.29786	10,000
29/10/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.14555			0.17865	29,600
29/10/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.96948			1.07236	0
29/10/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.01710			0.02288	0
29/10/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.42876			1.54140	7,100
29/10/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.36955			2.48092	0
29/10/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.67404			1.78692	0
29/10/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.93648			1.03829	0
29/10/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.06289			1.16830	0
29/10/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.16552			0.20138	4,372
29/10/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.06228			0.07987	2,000
29/10/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.12652			0.15621	500
29/10/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.63550			0.72223	0
29/10/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.14900			0.18258	1,867
29/10/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.12801			0.15798	31,047
29/10/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.22501			0.27019	500
29/10/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.06973			0.08823	38,250
29/10/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.31567			0.37313	400
29/10/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.23279			0.27913	0
29/10/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.08431			0.10545	0
29/10/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.66415			1.77706	0
29/10/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.28533			0.33894	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.89602			0.99637	3,068
29/10/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.30183			0.35756	1,000
29/10/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.99138			2.10335	0
29/10/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.59884			2.71001	0
29/10/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.40972			1.52185	0
29/10/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.21259			0.25590	27,030
29/10/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.11261			0.13959	7,500
29/10/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.14219			0.17480	5,000
29/10/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.53208			0.61227	100
29/10/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.97781			1.08094	0
29/10/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.61879			2.72994	0
29/10/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.38975			0.45820	1,500
29/10/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.39405			0.46313	84,900
29/10/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.35289			0.41567	70,000
29/10/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.50411			0.58229	0
29/10/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.97797			3.08881	0
29/10/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.49323			0.57060	100,000
29/10/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.17931			0.21735	0
29/10/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.67507			0.76396	0
29/10/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.10875			0.13496	135,000
29/10/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.30617			1.41552	0
29/10/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.05923			0.07642	750
29/10/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.43655			0.50939	0
29/10/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.12063			2.23235	228,616
29/10/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.62460			1.73767	6,000
29/10/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.38128			1.49256	10,000
29/10/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.25201			0.30109	101,333
29/10/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.38549			0.45331	5,500
29/10/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.33380			0.39346	127,100
29/10/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.11661			0.14438	0
29/10/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.51906			2.63029	0
29/10/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.19588			1.30385	500
29/10/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.02918			0.02625	4,080
29/10/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.19591			1.11199	0
29/10/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.02549			0.94720	600



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00236			0.00269	8,580
29/10/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.74589			0.67830	0
29/10/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.46710			0.41586	700
29/10/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00209			0.00234	174,530
29/10/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.38879			0.34571	0
29/10/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.63531			0.57349	25,700
29/10/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.00790			0.01007	177,520
29/10/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.32985			0.29179	3,388
29/10/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.01947			0.01792	135,000
29/10/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.15837			0.13636	1,867
29/10/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	0.99230			0.91498	0
29/10/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.70831			0.64259	0
29/10/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.22205			1.13736	0
29/10/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.27653			0.24300	0
29/10/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00745			0.00946	0
29/10/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00393			0.00475	26,400
29/10/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.10982			1.02861	0
29/10/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.04619			0.04070	66,000
29/10/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00285			0.00332	3,300
29/10/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.16991			1.08678	0
29/10/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.16839			0.14531	0
29/10/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00185			0.00204	11,300
29/10/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.64247			0.58026	0
29/10/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.00885			0.93105	0
29/10/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.06278			0.05476	0
29/10/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.12779			0.10921	58,250
29/10/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.00918			0.01177	11,300
29/10/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00155			0.00158	228,616
29/10/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.01458			0.01496	17,800
29/10/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00127			0.00121	2,764
29/10/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.64040			2.53528	0
29/10/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.69347			0.62852	0
29/10/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.46084			0.41022	13,150
29/10/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.56544			0.50772	35,000
29/10/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.31902			1.23167	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.05788			0.05060	13,150
29/10/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.16500			0.14229	4,372
29/10/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.98295			1.88432	0
29/10/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.78416			0.71476	50
29/10/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.21245			0.18488	0
29/10/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.32792			1.24034	0
29/10/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.86261			0.78975	35,000
29/10/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.68253			1.58882	0
29/10/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.49897			0.44553	135,000
29/10/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.17880			0.15463	36,200
29/10/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.26741			0.23469	0
29/10/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.55863			0.50134	0
29/10/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00268			0.00310	7,300
29/10/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.43619			0.38807	0
29/10/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.37735			0.33553	3,500
29/10/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00214			0.00241	5,500
29/10/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01302			0.01425	5,500
29/10/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.24538			0.21467	31,047
29/10/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.06111			0.05334	7,300
29/10/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.38305			0.34060	0
29/10/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.07932			0.06877	500
29/10/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.52513			0.46996	0
29/10/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00468			0.00575	39,589
29/10/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.68609			0.62153	0
29/10/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.41761			1.32785	0
29/10/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	1.92604			1.82823	0
29/10/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.64558			1.55227	0
29/10/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.91882			0.84378	0
29/10/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.56303			1.47063	0
29/10/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.40624			2.30290	0
29/10/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.41811			0.37188	3,000
29/10/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.00851			0.01088	1,500
29/10/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.10131			1.02038	0
29/10/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.10142			0.08729	35,000
29/10/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.53176			0.47616	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00734			0.00932	500
29/10/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.25406			0.22255	4,428
29/10/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.06978			0.06069	700
29/10/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.20853			0.18134	24,570
29/10/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.03384			0.95525	0
29/10/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.11836			1.03686	0
29/10/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.01880			0.01734	13,650
29/10/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.17529			0.15148	236,970
29/10/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.38159			1.29267	0
29/10/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.59046			1.49774	0
29/10/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.82308			0.75192	500
29/10/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.21269			2.11122	0
29/10/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.32478			0.28714	15,500
29/10/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.27195			0.23883	1,000
29/10/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.23269			0.20317	35,000
29/10/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.19331			0.16765	13,650
29/10/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00501			0.00619	10,000
29/10/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.46291			1.37212	0
29/10/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.07734			0.06709	10,000
29/10/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.07540			0.06544	0
29/10/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00336			0.00400	39,589
29/10/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.03420			0.03052	29,800
29/10/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00552			0.00687	1,000
29/10/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.29531			0.26014	0
29/10/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.70087			0.63554	0
29/10/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01206			0.01380	0
29/10/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.11409			0.09781	0
29/10/2018	\$ / R On 20 December 2018			Any day expiry	14.62810			14.73900	0
29/10/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.20172			0.24113	0
29/10/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.57690			0.65753	0
29/10/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.30823			0.36225	0
29/10/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.84151			0.93790	0
29/10/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.11341			0.09890	35,000
29/10/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.24880			0.21853	35,000
29/10/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.87362			0.80213	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.58013			0.52325	35,000
29/10/2018	\$ / R On 21 December 2018			Any day expiry	14.63000			14.74090	0
29/10/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.44835			1.55974	0
29/10/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.36595			0.42621	1,000
29/10/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.40147			0.46711	1,000
29/10/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.35514			1.46296	0
29/10/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.48595			0.43531	0
29/10/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.43147			0.38621	0
29/10/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.02514			0.02206	1,000
29/10/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.01835			0.01884	1,000
29/10/2018	\$ / R On 31 December 2018			Any day expiry	14.64900			14.76000	2,710
29/10/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.66789			1.77882	0
29/10/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.33188			0.38500	0
29/10/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.66951			0.75245	500
29/10/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.65159			0.73345	0
29/10/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.95866			1.05653	0
29/10/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02618			0.03290	500
29/10/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04836			0.05996	500
29/10/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.25259			0.22345	250
29/10/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.64288			0.58500	250
29/10/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.24051			0.21245	0
29/10/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.32936			2.22996	0
29/10/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.10966			0.09653	1,000
29/10/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.95718			2.85290	0
29/10/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.01889			0.01882	500
29/10/2018	\$ / R On 02 January 2019			Any day expiry	14.65290			14.76380	55
29/10/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.77014			1.88097	0
29/10/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.01724			0.01717	0
29/10/2018	\$ / R On 18 January 2019			Any day expiry	14.68370			14.79470	0
29/10/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.04292			2.15324	0
29/10/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.01922			0.01854	263
29/10/2018	\$ / R On 30 January 2019			Any day expiry	14.70690			14.81780	55
29/10/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.79354			1.90235	0
29/10/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.47280			0.53325	4,000
29/10/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.03664			0.03455	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.64590			0.59545	0
29/10/2018	\$ / R On 31 January 2019			Any day expiry	14.70880			14.81970	920
29/10/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.30347			0.34652	250
29/10/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.39367			0.44631	250
29/10/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.80202			0.88561	0
29/10/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.77290			0.85496	0
29/10/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.94838			2.05758	0
29/10/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.74895			1.85754	0
29/10/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.70105			0.77905	500
29/10/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.37225			0.33935	0
29/10/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.02958			0.02788	0
29/10/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.04015			0.03784	500
29/10/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.29322			0.26591	250
29/10/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.31410			0.28526	250
29/10/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.81487			0.75661	0
29/10/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.06467			0.99682	0
29/10/2018	\$ / R On 13 February 2019			Any day expiry	14.73280			14.84410	70
29/10/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.44936			0.50364	0
29/10/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.81656			0.75954	0
29/10/2018	\$ / R On 28 February 2019			Any day expiry	14.76040			14.87220	5,787
29/10/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.87399			0.95464	0
29/10/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.44791			0.49857	250
29/10/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.35476			0.39660	250
29/10/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.81978			1.92711	0
29/10/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.97663			2.08479	0
29/10/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.73329			0.80609	500
29/10/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.90239			0.98447	0
29/10/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.22436			1.15441	0
29/10/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.95751			0.89637	0
29/10/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.05938			0.05491	500
29/10/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.04623			0.04259	0
29/10/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.36359			0.33244	250
29/10/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.49289			0.45389	0
29/10/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.34199			0.31227	250
29/10/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.79360			14.90600	52,824

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.05078			1.13877	0
29/10/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.74851			2.85980	0
29/10/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.47999			1.58067	0
29/10/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.60806			0.66801	0
29/10/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.17674			1.26924	0
29/10/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.54870			0.60418	0
29/10/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.27559			1.37113	0
29/10/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.43943			0.48592	224,757
29/10/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.43423			0.48026	1
29/10/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.49233			0.54331	0
29/10/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.17359			0.19450	2,500
29/10/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	1.05717			1.14541	0
29/10/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.26400			0.29450	134,750
29/10/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.66179			0.72595	0
29/10/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.23175			0.25911	50
29/10/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.17557			0.19671	7,028
29/10/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.78967			0.86193	0
29/10/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.55192			1.65526	0
29/10/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.29012			1.38608	0
29/10/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.65384			0.71734	0
29/10/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.91767			0.99686	0
29/10/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.45003			0.49745	108
29/10/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.34956			0.38770	4,145
29/10/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.80414			0.87723	224,707
29/10/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.86387			1.97191	0
29/10/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.00322			3.11529	0
29/10/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.25398			1.34890	0
29/10/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.35423			2.46457	0
29/10/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.09537			0.10414	7,100
29/10/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.23450			0.26214	10,000
29/10/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.73077			1.83784	0
29/10/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.44082			1.54063	0
29/10/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.36425			1.46221	0
29/10/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.73414			0.80307	0
29/10/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.55872			0.61498	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.81918			1.92690	0
29/10/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.82879			0.90327	0
29/10/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.48645			0.53694	0
29/10/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.16132			0.18082	41,300
29/10/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.30111			3.41306	0
29/10/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.46644			4.57808	0
29/10/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.42909			0.47467	721
29/10/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.53561			0.59008	720
29/10/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.83380			0.90856	0
29/10/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.95419			2.06278	0
29/10/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.08300			1.17222	0
29/10/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.39975			0.44259	139,342
29/10/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.77544			0.84686	0
29/10/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.93603			2.04451	0
29/10/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.32811			0.36416	10,000
29/10/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.75715			1.86442	0
29/10/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.36617			0.40589	10
29/10/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.45273			0.50037	20,000
29/10/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.30475			1.40112	0
29/10/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.22554			1.31959	0
29/10/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.55202			0.60776	0
29/10/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.57935			0.63717	0
29/10/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.15513			0.17391	10,125
29/10/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.27691			0.30779	10,000
29/10/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.57630			1.68095	0
29/10/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.59713			0.65628	100
29/10/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.96227			1.04365	0
29/10/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.66580			0.73029	0
29/10/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.51973			1.62125	0
29/10/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.65780			0.72163	0
29/10/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.18167			0.20351	262,812
29/10/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.69490			0.76134	0
29/10/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.06275			3.17479	0
29/10/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.52601			0.57972	0
29/10/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.47211			1.57262	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.81392			0.88757	1,000
29/10/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.08251			2.19177	0
29/10/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.90680			0.98544	250
29/10/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.31634			2.42655	0
29/10/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.14943			1.24102	0
29/10/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.17458			0.19561	106,824
29/10/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.13892			0.15577	16,000
29/10/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.88011			0.95737	0
29/10/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.30468			0.33839	138,000
29/10/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.64378			1.75010	0
29/10/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.48938			0.54012	0
29/10/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.11012			0.12084	14,200
29/10/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.52919			0.58315	0
29/10/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.18801			0.21057	12,600
29/10/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.40224			1.50114	0
29/10/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.18694			0.20937	63,500
29/10/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.36193			0.40125	135,043
29/10/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.33190			0.36832	900
29/10/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.84390			0.91922	0
29/10/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.47030			0.43322	900
29/10/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.68220			0.63429	135,043
29/10/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.79353			0.74028	0
29/10/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.51830			1.44232	0
29/10/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.35441			2.26457	0
29/10/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.15864			0.14514	10,000
29/10/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.39833			1.32525	0
29/10/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.92559			0.86715	41,300
29/10/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.87842			0.82176	99,824
29/10/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.01578			0.95412	262,812
29/10/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.10018			0.09410	224,707
29/10/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.06243			0.05851	139,342
29/10/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.43651			0.40137	139,342
29/10/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.26615			1.19659	0
29/10/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.64108			1.56239	0
29/10/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.84532			2.74977	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.25583			0.23502	720
29/10/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.28940			0.26622	16,000
29/10/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.03274			0.03055	720
29/10/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.04891			0.04577	0
29/10/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.13851			0.12662	20,000
29/10/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.10913			1.04437	0
29/10/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00915			0.00879	1,000
29/10/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.50032			0.46157	0
29/10/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00284			0.00208	1,000
29/10/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.64130			0.59534	24,326
29/10/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.40807			2.31751	0
29/10/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.59772			2.50482	0
29/10/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.31652			3.21484	0
29/10/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.69420			0.64563	10,010
29/10/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.02285			0.96094	0
29/10/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.48519			0.44727	1,000
29/10/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.08717			0.08184	10,125
29/10/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.14722			0.13463	50
29/10/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.17065			0.15621	4,000
29/10/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.59054			0.54707	10,000
29/10/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.86512			0.80898	1,000
29/10/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.07558			0.07090	1,155
29/10/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.36334			2.27337	0
29/10/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.70177			3.59814	0
29/10/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.41320			0.37944	0
29/10/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.11832			0.10926	134,750
29/10/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.19652			0.18008	2,500
29/10/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.51054			0.47123	10,050
29/10/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.11643			1.05145	0
29/10/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.47098			2.37961	0
29/10/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.44596			1.37170	0
29/10/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.07027			0.06591	14,028
29/10/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.21038			0.19290	17,981
29/10/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.93241			0.87372	2,500
29/10/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00962			0.00929	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.12613			0.11525	900
29/10/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.78331			1.70179	0
29/10/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.14583			1.07992	0
29/10/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.11270			0.10495	135,043
29/10/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.36867			0.33765	2,000
29/10/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.82575			0.77117	77,255
29/10/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.66153			2.56791	0
29/10/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.91201			0.85408	0
29/10/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.48020			0.44256	7,000
29/10/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.06059			0.05678	16,000
29/10/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.77446			0.72201	0
29/10/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.17549			1.10867	0
29/10/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00751			0.00706	0
29/10/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.53451			1.45816	0
29/10/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.08355			0.07842	138,000
29/10/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.38257			1.30989	0
29/10/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.03815			1.95311	0
29/10/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.54184			0.50086	138,000
29/10/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.68819			0.63995	4,145
29/10/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.22194			0.20359	262,812
29/10/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.47999			2.38850	0
29/10/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.19114			0.17512	14,200
29/10/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.52607			0.48593	108
29/10/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.40407			0.37086	7,028
29/10/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.85040			1.76850	0
29/10/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.30357			0.27941	7,100
29/10/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.70024			0.65134	134,750
29/10/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.00873			0.94731	0
29/10/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.16063			1.09426	0
29/10/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.20199			0.18513	10,000
29/10/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.02090			1.93614	0
29/10/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.88510			0.82818	7,100
29/10/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.24314			0.22324	721
29/10/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.46197			2.37071	0
29/10/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.03063			0.02857	721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01491			0.01380	0
29/10/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.13639			0.12467	0
29/10/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.30718			0.28277	0
29/10/2018	\$ / R On 27 March 2019			Any day expiry	14.81010			14.92290	3,731
29/10/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	1.11234			1.20138	0
29/10/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.62113			2.73222	0
29/10/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.30224			0.27848	65,000
29/10/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02103			0.01932	0
29/10/2018	\$ / R On 29 March 2019			Any day expiry	14.81380			14.92670	3,029
29/10/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.76277			0.83110	500
29/10/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.99940			1.08002	0
29/10/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.40181			0.44276	250
29/10/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.49192			0.54088	250
29/10/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.97146			1.05078	0
29/10/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.89148			1.99880	0
29/10/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.10812			1.04418	0
29/10/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.38560			0.35332	250
29/10/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.37801			1.30606	0
29/10/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.40766			0.37408	250
29/10/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.61897			0.57440	0
29/10/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.07768			0.07210	500
29/10/2018	\$ / R On 02 April 2019			Any day expiry	14.82120			14.93420	55
29/10/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.85699			1.96386	0
29/10/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.08579			0.07966	0
29/10/2018	\$ / R On 26 April 2019			Any day expiry	14.86540			14.97930	0
29/10/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.70070			0.76043	4,000
29/10/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.87530			0.82113	0
29/10/2018	\$ / R On 30 April 2019			Any day expiry	14.87280			14.98680	1,280
29/10/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.96889			2.07346	0
29/10/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.78960			0.85443	500
29/10/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.57197			1.67104	2,500
29/10/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	1.09803			1.17991	0
29/10/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.07040			1.14967	0
29/10/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.53177			0.57931	250
29/10/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.44744			0.48784	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.03794			2.14308	0
29/10/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.18917			0.17424	0
29/10/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.42523			0.39311	250
29/10/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.44760			0.41287	250
29/10/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.53464			1.46104	0
29/10/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.08514			0.07628	0
29/10/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.09609			0.08666	3,000
29/10/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.26897			1.20251	0
29/10/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.75680			0.70763	0
29/10/2018	\$ / R On 31 May 2019			Any day expiry	14.93040			15.04600	55
29/10/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.56934			0.61649	250
29/10/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	1.19008			1.27467	0
29/10/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.48586			0.52666	250
29/10/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.16279			1.24480	0
29/10/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.04163			2.14458	0
29/10/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.92727			2.02876	0
29/10/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.81568			0.87885	500
29/10/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.89528			0.84285	0
29/10/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.11123			0.09858	500
29/10/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.13687			0.12276	0
29/10/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.45968			0.42867	250
29/10/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.70546			1.63066	0
29/10/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.48239			0.44880	250
29/10/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.42894			1.36049	0
29/10/2018	\$ / R On 03 June 2019			Any day expiry	14.93600			15.05180	0
29/10/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.81831			2.92930	0
29/10/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02231			0.01750	0
29/10/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.95640			15.07280	19,376
29/10/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.70827			2.81840	0
29/10/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.03843			1.11192	1,000
29/10/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.93254			1.00065	30,000
29/10/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.57335			0.61964	911
29/10/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.55424			0.59913	20
29/10/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.27366			4.39012	0
29/10/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.36378			1.45352	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.11569			1.19284	30
29/10/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.88354			1.98363	0
29/10/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.09104			2.19402	0
29/10/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.14610			1.22462	0
29/10/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.96968			2.07100	0
29/10/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.28527			2.39077	0
29/10/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.42755			1.51931	0
29/10/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	2.07461			2.17737	0
29/10/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	1.01539			1.08777	0
29/10/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.14097			1.21927	0
29/10/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.60352			0.65195	1,000
29/10/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.46024			1.55299	0
29/10/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.67301			0.72639	25,000
29/10/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.24792			0.26999	8,203
29/10/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.82248			0.88497	1,000
29/10/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.13587			1.21394	0
29/10/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.65258			0.70464	5,035
29/10/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.25152			3.15719	0
29/10/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.55947			0.52114	0
29/10/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.35115			0.32651	5,035
29/10/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.31618			1.25184	0
29/10/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.44712			1.37915	0
29/10/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.33384			0.31019	25,000
29/10/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.26661			1.20359	0
29/10/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.54970			0.51182	0
29/10/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.96608			0.91217	0
29/10/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.38738			0.36072	0
29/10/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.16714			0.15083	30,000
29/10/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.11464			0.10122	911
29/10/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00726			0.00732	1,000
29/10/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.53695			1.46684	0
29/10/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.11821			0.10457	8,203
29/10/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.68899			0.64497	8,203
29/10/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.55457			0.51647	0
29/10/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.14328			0.12820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.07887			0.06797	1,000
29/10/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.57929			0.54004	0
29/10/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.59784			1.52633	0
29/10/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.79614			0.74785	0
29/10/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03187			0.02560	1,000
29/10/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.66203			0.61912	0
29/10/2018	\$ / R On 20 June 2019			Any day expiry	14.96760			15.08430	0
29/10/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.34386			0.37398	20,000
29/10/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.99213			1.06230	0
29/10/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.74453			0.69800	20,000
29/10/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.59626			2.50968	0
29/10/2018	\$ / R On 28 June 2019			Any day expiry	14.98240			15.09960	0
29/10/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.24345			1.32803	0
29/10/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.51791			0.55922	250
29/10/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.59874			0.64566	250
29/10/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.10452			2.20664	0
29/10/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.27203			1.35764	0
29/10/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.83606			0.89816	500
29/10/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.85551			1.77962	0
29/10/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.57634			1.50606	0
29/10/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.12212			0.10704	500
29/10/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.48963			0.45804	250
29/10/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.02366			0.96856	0
29/10/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.51105			0.47843	250
29/10/2018	\$ / R On 01 July 2019			Any day expiry	14.98800			15.10530	55
29/10/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.96165			2.06122	0
29/10/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.16365			0.14592	0
29/10/2018	\$ / R On 03 July 2019			Any day expiry	14.99170			15.10910	0
29/10/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.50525			0.54531	39,250
29/10/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.77572			1.87180	0
29/10/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.23402			0.21270	39,250
29/10/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.95355			1.87621	0
29/10/2018	\$ / R On 31 July 2019			Any day expiry	15.04370			15.16270	0
29/10/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.17641			2.28091	0
29/10/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.86522			0.92654	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.33655			1.42237	0
29/10/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.36501			1.45178	0
29/10/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.55658			0.59869	250
29/10/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.63528			0.68257	250
29/10/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.52131			0.48908	250
29/10/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.73158			1.65987	0
29/10/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.01288			1.93599	0
29/10/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.54285			0.50967	250
29/10/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.13271			0.11821	500
29/10/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.16152			1.10384	0
29/10/2018	\$ / R On 01 August 2019			Any day expiry	15.04560			15.16470	55
29/10/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.99728			2.09740	0
29/10/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.19168			0.17270	0
29/10/2018	\$ / R On 13 August 2019			Any day expiry	15.06830			15.18820	0
29/10/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.25354			1.33189	0
29/10/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.61746			0.66305	3,147
29/10/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.66524			0.62369	3,147
29/10/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.89916			1.82485	0
29/10/2018	\$ / R On 30 August 2019			Any day expiry	15.10050			15.22160	0
29/10/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.24718			2.35322	0
29/10/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.58263			0.62605	250
29/10/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.66151			0.70906	250
29/10/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.42047			1.50757	0
29/10/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.44881			1.53681	0
29/10/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.88343			0.94433	500
29/10/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.30293			1.24273	0
29/10/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.56997			0.53597	250
29/10/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.54831			0.51521	250
29/10/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.14668			0.13162	500
29/10/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.89101			1.81746	0
29/10/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.18213			2.10445	0
29/10/2018	\$ / R On 02 September 2019			Any day expiry	15.10610			15.22750	55
29/10/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.04003			2.14004	0
29/10/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.22393			0.20254	0
29/10/2018	\$ / R On 05 September 2019			Any day expiry	15.11180			15.23340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.30996			0.32751	20,000
29/10/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.19816			4.09411	0
29/10/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.13260			15.25500	18,444
29/10/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.69576			2.81267	0
29/10/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.51884			0.55802	800
29/10/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.42645			0.45924	2,700
29/10/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.23285			1.30893	0
29/10/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.91243			0.97388	0
29/10/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.48864			1.57721	0
29/10/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.37580			0.40260	81,930
29/10/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.81785			0.87410	1,000
29/10/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.63004			1.72279	0
29/10/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.39661			4.51844	0
29/10/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.41614			0.44819	2,571
29/10/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.36088			0.38620	1,200
29/10/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.34854			0.37283	33,715
29/10/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.66708			1.76085	0
29/10/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.45516			0.48998	5,000
29/10/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.42195			1.50840	0
29/10/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.96337			2.06204	0
29/10/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.95676			2.05517	0
29/10/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.55800			1.64866	0
29/10/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.91569			0.97731	30,000
29/10/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.34559			0.36963	141,127
29/10/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.30386			0.32433	33,151
29/10/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.97002			2.06893	0
29/10/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.52877			1.61857	0
29/10/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.97314			1.03776	0
29/10/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.88299			3.78463	0
29/10/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.53617			0.50357	141,127
29/10/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.28416			0.26017	0
29/10/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.22054			1.16276	5,000
29/10/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.49126			4.38933	0
29/10/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.27742			0.25393	0
29/10/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.84594			3.74783	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.69828			3.60120	0
29/10/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.46744			0.43779	800
29/10/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.33309			1.27231	0
29/10/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.21354			3.12319	0
29/10/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.28077			0.25704	0
29/10/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.51540			0.48366	33,715
29/10/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.96256			2.87498	0
29/10/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.61935			0.58340	33,151
29/10/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.33983			1.27888	2,571
29/10/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.61624			2.53302	0
29/10/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.44448			0.41585	81,930
29/10/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.53320			3.43760	0
29/10/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.56604			0.53221	2,700
29/10/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.82025			0.77393	1,200
29/10/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01401			0.01344	1,000
29/10/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.14385			3.05424	0
29/10/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.06316			0.05767	1,000
29/10/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.55525			1.48910	0
29/10/2018	\$ / R On 30 September 2019			Any day expiry	15.15910			15.28260	0
29/10/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.69181			0.73995	250
29/10/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.60973			0.65464	250
29/10/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.50336			1.59284	0
29/10/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.53158			1.62184	0
29/10/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.90879			0.96957	500
29/10/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.31794			2.42915	0
29/10/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.15884			0.14655	500
29/10/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.59426			0.56024	250
29/10/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.42969			1.36697	0
29/10/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.03271			1.95735	0
29/10/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.57248			0.53924	250
29/10/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.34063			2.26204	0
29/10/2018	\$ / R On 02 October 2019			Any day expiry	15.16290			15.28650	55
29/10/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.08467			2.18791	0
29/10/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.25177			0.23141	0
29/10/2018	\$ / R On 31 October 2019			Any day expiry	15.21780			15.34360	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.61401			1.70587	0
29/10/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.92620			0.98666	500
29/10/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.58591			1.67703	0
29/10/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.11428			2.21790	0
29/10/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.39043			2.50364	0
29/10/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.71603			0.76448	250
29/10/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.63581			0.68095	250
29/10/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.59621			0.56227	250
29/10/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.17263			0.16004	500
29/10/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.61811			0.58343	250
29/10/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.28648			0.26430	0
29/10/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.57840			1.51306	0
29/10/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.19823			2.12088	0
29/10/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.50801			2.42735	0
29/10/2018	\$ / R On 29 November 2019			Any day expiry	15.27830			15.40460	0
29/10/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.46945			2.57815	0
29/10/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.66920			1.75907	0
29/10/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.69695			1.78765	0
29/10/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.67042			0.71429	250
29/10/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.95568			1.01470	500
29/10/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.74889			0.79674	250
29/10/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.61865			0.58305	250
29/10/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.70738			1.64010	0
29/10/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.34059			2.26214	0
29/10/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.65212			2.56969	0
29/10/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.19115			0.17355	500
29/10/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.64090			0.60447	250
29/10/2018	\$ / R On 02 December 2019			Any day expiry	15.28460			15.41090	55
29/10/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.16755			2.26778	0
29/10/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.32295			0.29688	0
29/10/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.30760			15.43400	2,200
29/10/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.05846			2.15257	0
29/10/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.05544			1.11796	0
29/10/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.46368			3.58990	0
29/10/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.67928			0.72214	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.05861			1.12127	0
29/10/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.06178			1.12460	0
29/10/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.39820			0.42373	2,000
29/10/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.09060			4.98973	0
29/10/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.75168			2.66814	0
29/10/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.56101			1.49727	0
29/10/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.55418			1.49060	0
29/10/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04608			0.04590	1,000
29/10/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.56784			1.50396	0
29/10/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.41086			0.37857	1,000
29/10/2018	\$ / R On 31 December 2019			Any day expiry	15.34520			15.47190	0
29/10/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.70715			0.75021	250
29/10/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.78362			0.83094	250
29/10/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.98518			1.04261	500
29/10/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.75742			1.84690	0
29/10/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.78495			1.87527	0
29/10/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.55361			2.66212	0
29/10/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.20841			0.19022	500
29/10/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.66222			0.62500	250
29/10/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.48842			2.40904	0
29/10/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.63975			0.60337	250
29/10/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.80195			2.71831	0
29/10/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.84998			1.78071	0
29/10/2018	\$ / R On 02 January 2020			Any day expiry	15.34940			15.47610	55
29/10/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.21768			2.31722	0
29/10/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.35828			0.33112	0
29/10/2018	\$ / R On 31 January 2020			Any day expiry	15.41000			15.53710	55
29/10/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.26072			2.36128	0
29/10/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.39072			0.36418	0
29/10/2018	\$ / R On 02 March 2020			Any day expiry	15.47470			15.60230	55
29/10/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.30945			2.40982	0
29/10/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.42475			0.39752	0
29/10/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.50400			15.63170	3,966
29/10/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.36107			1.42850	0
29/10/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.36825			1.43566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.36466			1.43208	0
29/10/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.48066			1.42038	0
29/10/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.48707			1.42680	0
29/10/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.47425			1.41396	0
29/10/2018	\$ / R On 02 April 2020			Any day expiry	15.53950			15.66750	55
29/10/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.35875			2.45726	0
29/10/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.45925			0.42976	0
29/10/2018	\$ / R On 29 April 2020			Any day expiry	15.59590			15.72420	55
29/10/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.39677			2.49498	0
29/10/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.49087			0.46078	0
29/10/2018	\$ / R On 02 June 2020			Any day expiry	15.66690			15.79570	1,055
29/10/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.45190			2.55229	0
29/10/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.52500			0.49659	0
29/10/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.68780			15.81680	0
29/10/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.75563			1.83103	0
29/10/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.75153			1.82679	0
29/10/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.75973			1.83528	0
29/10/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.24373			1.18999	0
29/10/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.23193			1.17848	0
29/10/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.23783			1.18423	0
29/10/2018	\$ / R On 28 July 2020			Any day expiry	15.78390			15.91350	84,000
29/10/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.78878			1.86276	0
29/10/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.37488			1.31926	0
29/10/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.88420			16.01450	0
29/10/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.91747			1.99327	0
29/10/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.91342			1.98908	0
29/10/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.90938			1.98489	0
29/10/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.38518			1.33039	0
29/10/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.37327			1.31877	0
29/10/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.37922			1.32458	0
29/10/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.61670			14.72760	307
29/10/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.11661			0.14438	0
29/10/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.20086			0.24236	0
29/10/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.19859			0.23973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.20315			0.24501	0
29/10/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.79189			0.72213	0
29/10/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.77645			0.70741	0
29/10/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.16991			1.08678	0
29/10/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.78416			0.71476	0
29/10/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.79360			14.90600	15
29/10/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.07003			1.15876	0
29/10/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.06358			1.15207	0
29/10/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.05717			1.14541	0
29/10/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.30357			0.27941	0
29/10/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.29643			0.27276	0
29/10/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.29998			0.27607	0
29/10/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.95640			15.07280	0
29/10/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.14610			1.22462	0
29/10/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.13587			1.21394	0
29/10/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.14097			1.21927	0
29/10/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.55457			0.51647	0
29/10/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.55947			0.52114	0
29/10/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.54970			0.51182	0
29/10/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	15.13260			15.25500	0
29/10/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.24627			1.32293	0
29/10/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.23731			1.31358	0
29/10/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.24178			1.31824	0
29/10/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.80918			0.76324	0
29/10/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.81471			0.76858	0
29/10/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.80367			0.75793	0
29/10/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.30760			15.43400	0
29/10/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.84495			1.93796	0
29/10/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.83906			1.93192	0
29/10/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.83317			1.92590	0
29/10/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.55557			0.52190	0
29/10/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.54735			0.51396	0
29/10/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.55146			0.51792	0
29/10/2018	£ / R On 30 November 2018			Any day expiry	18.71840			18.87030	13

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.15125			0.20080	0
29/10/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	0.89285			0.79050	0
29/10/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.76500			18.91670	437,890
29/10/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.84518			0.96843	0
29/10/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.26791			0.33062	200
29/10/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.03804			0.05108	0
29/10/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.85220			0.97582	0
29/10/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.83819			0.96106	0
29/10/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.80291			0.71392	0
29/10/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.27304			2.13438	0
29/10/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.19720			0.16912	0
29/10/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.20319			0.17436	0
29/10/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.20018			0.17173	0
29/10/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.09210			19.24490	8,145
29/10/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.44141			0.49369	1,500
29/10/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.77376			0.85643	0
29/10/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.48923			0.54721	500
29/10/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.25349			1.36436	0
29/10/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.44690			1.56832	0
29/10/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.24102			1.35111	0
29/10/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.24724			1.35761	0
29/10/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.21323			0.24082	500
29/10/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.45892			0.41621	0
29/10/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.39713			1.30231	0
29/10/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.45514			0.41271	0
29/10/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.35480			0.32342	500
29/10/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.56113			2.43592	0
29/10/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.87166			0.80153	1,000
29/10/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.45139			0.40946	0
29/10/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.52931			1.42879	0
29/10/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.39180			19.54860	5,506
29/10/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.47645			1.58675	0
29/10/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.46513			1.57499	0
29/10/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.47078			1.58086	0
29/10/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.70465			0.65815	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.71333			0.66639	0
29/10/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.70898			0.66226	0
29/10/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.72050			19.88400	10,363
29/10/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.77910			1.89922	0
29/10/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.78458			1.90515	0
29/10/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.79007			1.91109	0
29/10/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.88408			0.84115	0
29/10/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.87957			0.83709	0
29/10/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.88860			0.84522	0
29/10/2018	£ / R On 13 December 2019			Foreign Exchange Future	20.04700			20.21430	0
29/10/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.61566			1.72157	0
29/10/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.61999			1.72607	0
29/10/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.62433			1.73057	0
29/10/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.53299			1.47177	0
29/10/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.52733			1.46627	0
29/10/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.53866			1.47727	0
29/10/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.41210			20.58010	0
29/10/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.88681			1.98999	0
29/10/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.87827			1.98117	0
29/10/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.88254			1.98558	0
29/10/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.77044			1.70548	0
29/10/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.77617			1.71107	0
29/10/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.76471			1.69989	0
29/10/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13035			0.13256	6,905
29/10/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00412			0.00518	0
29/10/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01072			0.01269	0
29/10/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02043			0.02261	0
29/10/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00036			0.00013	0
29/10/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00007			0.00004	0
29/10/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00377			0.00262	0
29/10/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13308			0.13533	0
29/10/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02380			0.02588	0
29/10/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01560			0.01735	0
29/10/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00929			0.01055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00252			0.00202	0
29/10/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00621			0.00522	0
29/10/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00072			0.00055	0
29/10/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13560			0.13790	0
29/10/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00734			0.00831	0
29/10/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01133			0.01268	0
29/10/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01729			0.01917	0
29/10/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00573			0.00478	0
29/10/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00170			0.00127	0
29/10/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01175			0.01041	0
29/10/2018	€ / R On 30 November 2018			Any day expiry	16.64580			16.75910	37
29/10/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.19727			0.24822	0
29/10/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.59147			0.52912	0
29/10/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.69560			16.80880	106,053
29/10/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00466			0.00602	0
29/10/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.10640			0.13529	0
29/10/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.10518			0.13382	0
29/10/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.10398			0.13237	0
29/10/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.30838			1.22357	0
29/10/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.29080			1.20649	0
29/10/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.30906			4.19722	0
29/10/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.29958			1.21502	0
29/10/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.04940			17.16340	36,313
29/10/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.29738			1.39152	650
29/10/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.19440			1.28522	0
29/10/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.20110			1.29214	0
29/10/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.59722			1.69895	0
29/10/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.61254			0.67034	0
29/10/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.20782			1.29909	0
29/10/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.16949			0.19131	462
29/10/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.77009			2.67791	0
29/10/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.29170			0.26874	0
29/10/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.14782			0.13555	462
29/10/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.89314			0.83694	462



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.28842			0.26569	0
29/10/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.24798			0.22812	0
29/10/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.29500			0.27182	0
29/10/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.37620			17.49400	4,906
29/10/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.16834			1.24285	0
29/10/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.17323			1.24794	0
29/10/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.17813			1.25305	0
29/10/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.66703			0.62394	0
29/10/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.66193			0.61905	0
29/10/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.67214			0.62885	0
29/10/2018	€ / R On 14 August 2019			Any day expiry	17.61070			17.73210	0
29/10/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.93488			2.03161	0
29/10/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.35281			1.42794	0
29/10/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.54608			0.58343	62,400
29/10/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.79365			1.88715	0
29/10/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.42295			0.39505	0
29/10/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.58538			2.50133	0
29/10/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.75211			0.70585	31,200
29/10/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.35418			0.32951	0
29/10/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.73850			17.86200	8,262
29/10/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.15323			1.21760	0
29/10/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.14939			1.21369	0
29/10/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.14556			1.20978	0
29/10/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.19089			1.13169	0
29/10/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.19706			1.13778	0
29/10/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.18473			1.12560	0
29/10/2018	€ / R On 13 December 2019			Foreign Exchange Future	18.06110			18.18630	0
29/10/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.36854			1.43241	0
29/10/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.36481			1.42853	0
29/10/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.37228			1.43632	0
29/10/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.32118			1.26002	0
29/10/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.32744			1.26611	0
29/10/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.33371			1.27223	0
29/10/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.45730			18.58260	0
29/10/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.54720			1.60990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.55098			1.61363	0
29/10/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.55478			1.61737	0
29/10/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.55368			1.49103	0
29/10/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.54748			1.48477	0
29/10/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.55990			1.49730	0
29/10/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.32140			10.39950	33,972
29/10/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.01495			0.01986	0
29/10/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.01459			0.01941	0
29/10/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.01532			0.02032	0
29/10/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.16392			1.09082	0
29/10/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.17355			1.10036	0
29/10/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.18319			1.10991	0
29/10/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.46090			10.53980	420
29/10/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.41931			0.46645	0
29/10/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.42431			0.47180	0
29/10/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.41436			0.46115	0
29/10/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.31341			0.28200	0
29/10/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.31841			0.28665	0
29/10/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.32346			0.29135	0
29/10/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.59450			10.67480	4,929
29/10/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.34640			0.37839	0
29/10/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.34049			0.37201	0
29/10/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.34344			0.37519	0
29/10/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.75190			0.70359	0
29/10/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.76599			0.71721	0
29/10/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.75894			0.71039	0
29/10/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.74140			10.82450	0
29/10/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.60039			0.64662	0
29/10/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.59228			0.63778	0
29/10/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.59632			0.64219	0
29/10/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.60899			0.57212	0
29/10/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.62088			0.58328	0
29/10/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.61492			0.57769	0
29/10/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.88890			10.97260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.70421			0.75074	0
29/10/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.70833			0.75505	0
29/10/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.70018			0.74645	0
29/10/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.70943			0.67245	0
29/10/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.71531			0.67814	0
29/10/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.72128			0.68385	0
29/10/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.05430			11.13640	0
29/10/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.81174			0.85622	0
29/10/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.81577			0.86040	0
29/10/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.81981			0.86461	0
29/10/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.82147			0.78400	0
29/10/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.81551			0.77821	0
29/10/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.82744			0.78982	0
29/10/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.14850			11.23680	500
29/10/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.67991			1.76833	0
29/10/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.65999			1.74840	0
29/10/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.66995			1.75836	0
29/10/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00141			0.00153	0
29/10/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00149			0.00160	0
29/10/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00145			0.00156	0
29/10/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.30330			11.39300	400
29/10/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.73668			0.80723	0
29/10/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.74363			0.81446	0
29/10/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.75061			0.82173	0
29/10/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.17033			0.15146	0
29/10/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.16731			0.14873	0
29/10/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.17338			0.15423	0
29/10/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.44130			11.53420	0
29/10/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.91341			0.98215	0
29/10/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.90034			0.96858	0
29/10/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.90686			0.97535	0
29/10/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.26556			0.24115	0
29/10/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.26211			0.23795	0
29/10/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.26904			0.24438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.45660			11.54950	0
29/10/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.72452			0.77397	0
29/10/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.72028			0.76950	0
29/10/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.72878			0.77847	0
29/10/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.66368			0.62000	0
29/10/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.65218			0.60897	0
29/10/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.65792			0.61447	0
29/10/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.60700			11.70300	0
29/10/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.83609			0.88595	0
29/10/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.84021			0.89026	0
29/10/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.84435			0.89459	0
29/10/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.77909			0.73295	0
29/10/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.76735			0.72159	0
29/10/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.77321			0.72726	0
29/10/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.75860			11.85570	0
29/10/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.95488			1.00555	0
29/10/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.94683			0.99716	0
29/10/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.95085			1.00134	0
29/10/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.88225			0.83564	0
29/10/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.88823			0.84146	0
29/10/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.87628			0.82985	0
29/10/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.67300			14.81830	1,666
29/10/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.49186			1.63496	0
29/10/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.48230			1.62516	0
29/10/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.47275			1.61537	0
29/10/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.01930			0.01686	0
29/10/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01975			0.01707	0
29/10/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01886			0.01666	0
29/10/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.00050			15.14750	0
29/10/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.92150			1.02664	0
29/10/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.91573			1.02056	0
29/10/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.92728			1.03274	0
29/10/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.38678			0.34524	0
29/10/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.39100			0.34914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.39523			0.35306	0
29/10/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.30330			15.45540	150
29/10/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.15070			1.25398	0
29/10/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.14016			1.24291	0
29/10/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.14541			1.24843	0
29/10/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.57211			0.52303	0
29/10/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.57686			0.52751	0
29/10/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.56740			0.51858	0
29/10/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.63950			15.79680	0
29/10/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	1.07294			1.16063	0
29/10/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	1.06524			1.15247	0
29/10/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	1.06908			1.15654	0
29/10/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.11958			1.04974	0
29/10/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.12574			1.05567	0
29/10/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.11344			1.04383	0
29/10/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.93490			16.09470	0
29/10/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.25928			1.34785	0
29/10/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.25545			1.34387	0
29/10/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.25163			1.33992	0
29/10/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.28673			1.21522	0
29/10/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.27438			1.20315	0
29/10/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.28055			1.20917	0
29/10/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.62290			16.78430	0
29/10/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.49702			1.58710	0
29/10/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.49330			1.58316	0
29/10/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.50076			1.59104	0
29/10/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.49786			1.42674	0
29/10/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.50412			1.43280	0
29/10/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.51040			1.43886	0
29/10/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.09490			2.11240	0
29/10/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.18821			0.20521	0
29/10/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.17885			0.19575	0
29/10/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.19767			0.21474	0
29/10/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00277			0.00234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00331			0.00281	0
29/10/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00395			0.00335	0
29/10/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.11330			2.13020	0
29/10/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.10062			0.11161	0
29/10/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.09051			0.10110	0
29/10/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.09547			0.10626	0
29/10/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07217			0.06606	0
29/10/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07721			0.07090	0
29/10/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06732			0.06141	0
29/10/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.13130			2.14870	0
29/10/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20308			0.21757	0
29/10/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19603			0.21028	0
29/10/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18912			0.20312	0
29/10/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04473			0.04158	0
29/10/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04782			0.04442	0
29/10/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04178			0.03887	0
29/10/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	189.16300			317.08970	0
29/10/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.23810			2.25260	240
29/10/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.14633			0.16029	0
29/10/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.15514			0.16926	0
29/10/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.16410			0.17835	0
29/10/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00704			0.00666	0
29/10/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00600			0.00575	0
29/10/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00823			0.00769	0
29/10/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.28710			2.30190	0
29/10/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.11464			0.12449	0
29/10/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.10948			0.11902	0
29/10/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.10450			0.11374	0
29/10/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.07740			0.07184	0
29/10/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.06754			0.06259	0
29/10/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.07238			0.06712	0
29/10/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.33190			2.34720	0
29/10/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.22569			0.23840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.21865			0.23117	0
29/10/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.23287			0.24574	0
29/10/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04097			0.03854	0
29/10/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04379			0.04120	0
29/10/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04675			0.04397	0
29/10/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.38190			2.39770	0
29/10/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.15178			0.16159	0
29/10/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.14368			0.15316	0
29/10/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.14768			0.15732	0
29/10/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.16178			0.15546	0
29/10/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.15578			0.14962	0
29/10/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.14988			0.14389	0
29/10/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.51730			2.53410	0
29/10/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.18028			0.19034	0
29/10/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.18412			0.19439	0
29/10/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.17652			0.18637	0
29/10/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.19682			0.19029	0
29/10/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.20922			0.20227	0
29/10/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.20298			0.19624	0
29/10/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.57430			2.59180	0
29/10/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.20090			0.21100	0
29/10/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.20457			0.21478	0
29/10/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.20830			0.21863	0
29/10/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.24027			0.23298	0
29/10/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.23400			0.22683	0
29/10/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.24660			0.23920	0
29/10/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.86600			1.88100	0
29/10/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.29649			0.31155	0
29/10/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.28654			0.30161	0
29/10/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.30645			0.32150	0
29/10/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00045			0.00050	0
29/10/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00054			0.00061	0
29/10/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00049			0.00055	0
29/10/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.89150			1.90630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.14577			0.15763	0
29/10/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.13906			0.15067	0
29/10/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.13256			0.14389	0
29/10/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03427			0.03133	0
29/10/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04106			0.03759	0
29/10/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03756			0.03437	0
29/10/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.91470			1.92970	0
29/10/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.19519			0.20693	0
29/10/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.18834			0.20007	0
29/10/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.20219			0.21394	0
29/10/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03749			0.03424	0
29/10/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04049			0.03723	0
29/10/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04364			0.04037	0
29/10/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14310			0.14410	0
29/10/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14290			0.14320	0
29/10/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14280			0.14240	2,166
29/10/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
29/10/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.75010			1.76420	0
29/10/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.77920			1.79350	0
29/10/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.80600			1.82060	0
29/10/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.55670			9.59960	0
29/10/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.65838			0.70039	0
29/10/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.64017			0.68217	0
29/10/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.64926			0.69126	0
29/10/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.02256			0.02166	0
29/10/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.02347			0.02257	0
29/10/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.02168			0.02079	0
29/10/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.68520			9.72800	0
29/10/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.43398			0.46414	0
29/10/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.42881			0.45880	0
29/10/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.43920			0.46953	0
29/10/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.27400			0.26152	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.27878			0.26614	0
29/10/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.28361			0.27080	0
29/10/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.80730			9.85150	0
29/10/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.43390			0.45769	0
29/10/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.42631			0.44979	0
29/10/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.43009			0.45372	0
29/10/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.54901			0.52829	0
29/10/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.54279			0.52222	0
29/10/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.53660			0.51619	0
29/10/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.94410			9.98970	0
29/10/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.63161			0.65729	0
29/10/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.62269			0.64814	0
29/10/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.62713			0.65270	0
29/10/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.53303			0.51300	0
29/10/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.53859			0.51844	0
29/10/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.52751			0.50759	0
29/10/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.45980			10.50380	0
29/10/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.78277			0.80705	0
29/10/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.78710			0.81146	0
29/10/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.77847			0.80265	0
29/10/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.67867			0.65885	0
29/10/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.66730			0.64766	0
29/10/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.67297			0.65325	0
29/10/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.62070			10.66140	0
29/10/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.88343			0.90641	0
29/10/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.88766			0.91071	0
29/10/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.89191			0.91504	0
29/10/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.78121			0.76364	0
29/10/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.79273			0.77501	0
29/10/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.78696			0.76931	0
29/10/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.35440			1.35540	0
29/10/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.08440			0.08540	0
29/10/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.09440			0.09540	0
29/10/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.10440			0.10540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
29/10/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
29/10/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
29/10/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.36230			1.36620	0
29/10/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.02230			0.02620	0
29/10/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.01230			0.01620	0
29/10/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.03230			0.03620	0
29/10/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/10/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
29/10/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
29/10/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36830			1.37540	0
29/10/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04830			0.05540	0
29/10/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05830			0.06540	0
29/10/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03830			0.04540	0
29/10/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
29/10/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/10/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/10/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.28380			1.28440	250
29/10/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.14220			1.14130	40
29/10/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15250			1.15140	0
29/10/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.16180			1.16060	0
29/10/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	7.67150	0.12923	0.99139	7.54350	0
29/10/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.16390	0.12923	0.02118	0.10529	0
29/10/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.15526	0.12923	0.02006	0.09852	0
29/10/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.15955	0.12923	0.02062	0.10187	0
29/10/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.30805	0.12923	0.03981	0.37837	0
29/10/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.30240	0.12923	0.03908	0.37179	0
29/10/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.31376	0.12923	0.04055	0.38502	0
29/10/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.57780			10.66640	0
29/10/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.22235			1.31132	0
29/10/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.20257			1.29154	0
29/10/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.21246			1.30143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00455			0.00492	0
29/10/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00477			0.00514	0
29/10/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00466			0.00503	0
29/10/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.73320			10.82300	0
29/10/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.61843			0.68318	0
29/10/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.62439			0.68948	0
29/10/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.63040			0.69582	0
29/10/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.23119			0.20648	0
29/10/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.22720			0.20282	0
29/10/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.23523			0.21018	0
29/10/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.87850			10.97120	0
29/10/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.05601			1.13303	0
29/10/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.04873			1.12553	0
29/10/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.06333			1.14056	0
29/10/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.17483			0.15936	0
29/10/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.18023			0.16433	0
29/10/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.17751			0.16183	0
29/10/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.57500			2.55160	6,000
29/10/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00617			0.00605	0
29/10/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00657			0.00643	0
29/10/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00579			0.00570	0
29/10/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.39157			0.41483	0
29/10/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.40117			0.42445	0
29/10/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.41079			0.43410	0
29/10/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.46580			2.44440	0
29/10/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.05383			0.05182	0
29/10/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04994			0.04814	0
29/10/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.05185			0.04995	0
29/10/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.31605			0.33555	0
29/10/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.32414			0.34374	0
29/10/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.30803			0.32742	0
29/10/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.36970			2.34870	0
29/10/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00612			0.00615	0
29/10/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00633			0.00636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00655			0.00658	0
29/10/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.16663			1.18766	0
29/10/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.15685			1.17788	0
29/10/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.17642			1.19745	0
29/10/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.20120			1.21060	0
29/10/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.12750			1.13660	0
29/10/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.08320			1.09230	0
<b>Future Open Interest</b>									<b>1,716,121.00</b>
<b>Option Open Interest</b>									<b>9,198,661.00</b>
<b>Grand Total</b>									<b>10,914,782.00</b>