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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/10/2018 TO: 15/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 15 October 2018			Any day expiry	14.40300			14.45680	0
15/10/2018	\$ / R On 15 October 2018	14.96	C	Any day expiry	0.00000			0.00364	0
15/10/2018	\$ / R On 15 October 2018	14.88	C	Any day expiry	0.00000			0.00554	0
15/10/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.00000			0.00020	0
15/10/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	1.15700			1.10340	0
15/10/2018	\$ / R On 15 October 2018	14.88	P	Any day expiry	0.47700			0.42874	0
15/10/2018	\$ / R On 15 October 2018	14.96	P	Any day expiry	0.55700			0.50684	0
15/10/2018	\$ / R On 17 October 2018			Any day expiry	14.36250			14.45680	235
15/10/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.01268			1.10734	0
15/10/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.00018			0.00054	0
15/10/2018	\$ / R On 19 October 2018			Any day expiry	14.36430			14.46050	0
15/10/2018	\$ / R On 19 October 2018	14.50	C	Any day expiry	0.07370			0.13400	0
15/10/2018	\$ / R On 19 October 2018	14.50	P	Any day expiry	0.20940			0.17350	20,000
15/10/2018	\$ / R On 22 October 2018			Any day expiry	14.36970			14.46590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.17022			1.26721	0
15/10/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.40396			0.49948	1,630
15/10/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.03426			0.03358	0
15/10/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.00052			0.00131	1,630
15/10/2018	\$ / R On 25 October 2018			Any day expiry	14.37520			14.47160	70
15/10/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.14032			0.20688	0
15/10/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.25512			0.22528	0
15/10/2018	\$ / R On 29 October 2018			Any day expiry	14.38260			14.47910	225
15/10/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.04701			0.07740	0
15/10/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.72441			0.65830	0
15/10/2018	\$ / R On 30 October 2018			Any day expiry	14.38450			14.48100	2,500
15/10/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.15618			0.21371	0
15/10/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.34168			0.30271	0
15/10/2018	\$ / R On 31 October 2018			Any day expiry	14.38630			14.48290	3,858
15/10/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.09928			0.14182	0
15/10/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.48693			0.57614	0
15/10/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00098			0.00180	500
15/10/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.13534			0.18623	250
15/10/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.06639			0.09954	114
15/10/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.20934			0.27397	600
15/10/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.08390			0.12230	600
15/10/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.00236			0.00501	500
15/10/2018	\$ / R On 31 October 2018	14.34	C	Any day expiry	0.25833			0.33020	0
15/10/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.38994			1.48729	0
15/10/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.51722			0.60767	500
15/10/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.30509			0.38202	0
15/10/2018	\$ / R On 31 October 2018	14.44	C	Any day expiry	0.21340			0.27876	171
15/10/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.62217			0.71575	0
15/10/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.41904			0.37333	0
15/10/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.27304			0.24107	0
15/10/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.59760			0.53940	0
15/10/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.08606			1.99211	0
15/10/2018	\$ / R On 31 October 2018	14.34	P	Any day expiry	0.21203			0.18730	171
15/10/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00364			0.00439	500
15/10/2018	\$ / R On 31 October 2018	14.44	P	Any day expiry	0.26710			0.23586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.03587			0.03285	1,000
15/10/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.06092			0.05477	0
15/10/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.16879			0.14912	250
15/10/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.07063			0.06324	600
15/10/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.63468			2.53890	0
15/10/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.53298			0.47892	114
15/10/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.69009			0.62664	0
15/10/2018	\$ / R On 01 November 2018			Any day expiry	14.38820			14.48480	55
15/10/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.58059			1.67763	0
15/10/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00239			0.00283	0
15/10/2018	\$ / R On 02 November 2018			Any day expiry	14.39010			14.48670	0
15/10/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.10827			0.14890	0
15/10/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.02732			0.04591	0
15/10/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.56817			0.51220	0
15/10/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	1.13722			1.05921	0
15/10/2018	\$ / R On 05 November 2018			Any day expiry	14.39570			14.49240	0
15/10/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.49591			2.59265	0
15/10/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00278			0.00476	1,880
15/10/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.60068			0.68926	0
15/10/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.41708			2.32236	0
15/10/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.06498			0.05686	1,880
15/10/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00021			0.00025	1,880
15/10/2018	\$ / R On 13 November 2018			Any day expiry	14.41050			14.50750	70
15/10/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.16795			0.20724	0
15/10/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.61745			0.55974	0
15/10/2018	\$ / R On 15 November 2018			Any day expiry	14.41430			14.51130	24
15/10/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.29446			0.34754	171
15/10/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.07920			0.10132	0
15/10/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.36429			0.42657	0
15/10/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.10490			1.03002	0
15/10/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.28999			0.25527	171
15/10/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.38016			0.33624	0
15/10/2018	\$ / R On 16 November 2018			Any day expiry	14.41610			14.51320	308
15/10/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.17853			0.21636	5,000
15/10/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.56484			0.64176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.21855			0.26200	5,000
15/10/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.74643			2.84366	0
15/10/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.58610			3.68328	0
15/10/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.22449			0.26872	5,000
15/10/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.21205			1.30799	51,000
15/10/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.14874			0.12856	0
15/10/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.54245			0.48880	0
15/10/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00033			0.00046	51,000
15/10/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00000			0.00008	51,000
15/10/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.52839			0.47552	0
15/10/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.65243			0.59316	15,000
15/10/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.01595			0.01479	0
15/10/2018	\$ / R On 19 November 2018			Any day expiry	14.42170			14.51890	0
15/10/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.20272			0.24270	10,000
15/10/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.62102			0.56380	0
15/10/2018	\$ / R On 20 November 2018			Any day expiry	14.42360			14.52080	0
15/10/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.19027			0.22787	0
15/10/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.67667			0.61707	0
15/10/2018	\$ / R On 22 November 2018			Any day expiry	14.42730			14.52460	179
15/10/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.46767			0.53485	0
15/10/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.25037			0.22025	0
15/10/2018	\$ / R On 23 November 2018			Any day expiry	14.42920			14.52650	0
15/10/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.29098			0.33955	20,400
15/10/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.12481			0.15199	0
15/10/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.00561			0.93549	0
15/10/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.48178			0.43305	0
15/10/2018	\$ / R On 29 November 2018			Any day expiry	14.44040			14.53780	461
15/10/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.03105			1.12113	0
15/10/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.05065			0.04333	0
15/10/2018	\$ / R On 30 November 2018			Any day expiry	14.44230			14.53970	8,824
15/10/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.58149			0.65335	500
15/10/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.46076			0.52403	600
15/10/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.45366			1.55169	0
15/10/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.76604			0.84760	0
15/10/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.73058			0.81055	0

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15/10/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02862			0.03724	500
15/10/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.26574			0.30833	600
15/10/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.25989			0.30181	250
15/10/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01378			0.01878	500
15/10/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.48634			0.55160	0
15/10/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.29404			0.26190	250
15/10/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.62344			0.56863	0
15/10/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.88148			2.78908	0
15/10/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.63759			0.58211	0
15/10/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.28632			2.19754	0
15/10/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.12374			0.10790	1,000
15/10/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.31846			0.28433	0
15/10/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.01136			0.01199	500
15/10/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.13828			0.12085	600
15/10/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.21919			0.19365	0
15/10/2018	\$ / R On 05 December 2018			Any day expiry	14.45160			14.54920	0
15/10/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.14292			0.16882	0
15/10/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.14132			1.06962	23,000
15/10/2018	\$ / R On 06 December 2018			Any day expiry	14.45350			14.55110	0
15/10/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.72167			0.79930	0
15/10/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.17187			0.20140	0
15/10/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.48823			0.55132	0
15/10/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.26212			0.30217	0
15/10/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.70862			0.65107	30,000
15/10/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.33473			0.30022	30,000
15/10/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.16817			0.14820	30,000
15/10/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.01837			0.95030	30,000
15/10/2018	\$ / R On 07 December 2018			Any day expiry	14.45540			14.65650	500
15/10/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.34515			0.00000	0
15/10/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.53975			0.00000	0
15/10/2018	\$ / R On 11 December 2018			Any day expiry	14.46290			14.56060	0
15/10/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.92101			1.00565	0
15/10/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.12714			0.14920	20,000
15/10/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.76875			0.84713	0
15/10/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.23513			0.27049	7,500

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15/10/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.10811			0.09505	20,000
15/10/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.16585			0.14653	7,500
15/10/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.35424			1.27860	0
15/10/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.85223			0.78989	0
15/10/2018	\$ / R On 12 December 2018			Any day expiry	14.46470			14.56250	3,672
15/10/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.28881			0.32991	0
15/10/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.71411			0.65741	0
15/10/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.46850			14.56620	865,294
15/10/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.24521			0.28050	500
15/10/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.06117			0.07347	1,000
15/10/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.75482			0.83203	0
15/10/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.04554			0.05527	13,150
15/10/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.48111			0.54031	0
15/10/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.16284			0.18860	24,570
15/10/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.44477			1.54011	0
15/10/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.43234			0.48732	1,200
15/10/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.03753			0.04587	3,700
15/10/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.21019			0.24127	0
15/10/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.20302			1.29325	0
15/10/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.60334			0.67168	0
15/10/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.08777			0.10406	10,000
15/10/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.14770			0.17160	4,428
15/10/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.57603			0.64249	51,000
15/10/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.36762			0.41588	5,000
15/10/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.55489			0.61984	0
15/10/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.30916			0.35154	50,000
15/10/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.49995			0.56069	500
15/10/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.09784			2.19539	0
15/10/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.05187			1.13899	228,616
15/10/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.73494			1.83167	0
15/10/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.45840			0.51567	11,300
15/10/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.83671			0.91765	0
15/10/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.82952			0.91022	0
15/10/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.80326			1.90020	0
15/10/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.10114			0.11931	5,050

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15/10/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.27563			2.37337	0
15/10/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.22618			2.32388	0
15/10/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02989			0.03683	0
15/10/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.30849			1.40042	7,100
15/10/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.26490			0.30246	10,000
15/10/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.16769			0.19403	29,600
15/10/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.88801			0.97064	0
15/10/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.72252			0.79805	39,589
15/10/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.61454			0.68362	20,000
15/10/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.24759			0.28316	0
15/10/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.69123			0.76501	20,200
15/10/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.39885			1.49196	0
15/10/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.72216			2.82011	0
15/10/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.57307			2.67098	0
15/10/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.34372			0.38964	0
15/10/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.29459			0.33542	0
15/10/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.11822			0.13834	0
15/10/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.52435			0.58700	0
15/10/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.54094			1.63685	0
15/10/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.85848			0.94016	0
15/10/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.97204			1.05714	0
15/10/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.54971			0.61427	51,000
15/10/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.11055			0.12964	121,970
15/10/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.11709			0.13706	20,300
15/10/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.05764			0.06937	13,650
15/10/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.22055			0.25289	0
15/10/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.91052			0.99385	0
15/10/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.62020			0.68965	0
15/10/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.35719			0.40444	70,000
15/10/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.45395			2.55181	0
15/10/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.29068			1.38234	0
15/10/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.23143			0.26509	27,030
15/10/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.13533			0.15767	7,500
15/10/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.16444			0.19039	5,000
15/10/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.50960			0.57110	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.89547			0.97835	0
15/10/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.47379			2.57166	0
15/10/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.38935			0.43966	1,500
15/10/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.39309			0.44375	84,900
15/10/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.53130			1.62715	0
15/10/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.29745			0.33859	0
15/10/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.82238			0.90282	3,264
15/10/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.31215			0.35485	1,000
15/10/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.85217			1.94924	0
15/10/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.24999			0.28584	0
15/10/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.10641			0.12493	0
15/10/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.14915			0.17323	500
15/10/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.08261			0.09816	2,000
15/10/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.32442			0.36840	400
15/10/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.59780			0.66576	0
15/10/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.17101			0.19774	1,867
15/10/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.48576			0.54535	0
15/10/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.15061			0.17487	31,047
15/10/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.24286			0.27787	500
15/10/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.18680			0.21537	4,372
15/10/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.09047			0.10715	38,250
15/10/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.38565			0.43561	5,500
15/10/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.97971			2.07706	228,616
15/10/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.49278			1.58841	6,000
15/10/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.26413			1.35538	10,000
15/10/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.26747			0.30532	101,333
15/10/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.34042			0.38602	127,100
15/10/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.13933			0.16218	0
15/10/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.37464			2.47246	0
15/10/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.09293			1.18098	500
15/10/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.83162			2.92955	0
15/10/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.07935			0.09441	750
15/10/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.42826			0.48272	0
15/10/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.20010			0.23019	0
15/10/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.63164			0.70182	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.13146			0.15330	135,000
15/10/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.19439			1.28446	0
15/10/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.47650			0.53531	100,000
15/10/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.28065			1.20703	0
15/10/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.05589			0.04826	135,000
15/10/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.26314			0.23562	1,867
15/10/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.16251			1.09154	0
15/10/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.87436			0.81167	0
15/10/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.39296			1.31710	0
15/10/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.40800			0.36911	0
15/10/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.46976			0.42652	3,388
15/10/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.02280			0.02095	0
15/10/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.01121			0.01086	26,400
15/10/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.07443			0.06478	4,080
15/10/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.36683			1.29147	0
15/10/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.19594			1.12419	600
15/10/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00614			0.00626	8,580
15/10/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.91293			0.84889	0
15/10/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00529			0.00546	174,530
15/10/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.53715			0.48941	0
15/10/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.79897			0.73912	25,700
15/10/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.02428			0.02221	177,520
15/10/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.62193			0.56982	700
15/10/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.61522			0.56344	13,150
15/10/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.72609			0.66922	35,000
15/10/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.48972			1.41214	2,000
15/10/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.85085			1.76821	0
15/10/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.12202			0.10765	13,150
15/10/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.27170			0.24345	4,372
15/10/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.14914			2.06317	0
15/10/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.95205			0.88669	50
15/10/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.10354			0.09094	66,000
15/10/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.33121			0.29807	0
15/10/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.49859			1.42086	0
15/10/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.03160			0.96399	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00312			0.00335	2,764
15/10/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.80139			2.71063	0
15/10/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.85909			0.79696	0
15/10/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.22273			0.19881	58,250
15/10/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.03035			0.02576	11,300
15/10/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00366			0.00391	228,616
15/10/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.04563			0.03918	17,800
15/10/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.34083			1.26598	0
15/10/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.27604			0.24742	0
15/10/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00457			0.00478	11,300
15/10/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.80640			0.74626	0
15/10/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.17919			1.10783	0
15/10/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.12951			0.11444	0
15/10/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00768			0.00768	3,300
15/10/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.08830			1.01917	0
15/10/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.73197			1.65095	0
15/10/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.56903			2.47967	0
15/10/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.56912			0.51968	3,000
15/10/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.02627			0.02391	1,500
15/10/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.27211			1.19867	0
15/10/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.65592			0.60220	135,000
15/10/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.28930			0.25956	36,200
15/10/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.09267			2.00727	0
15/10/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.39726			0.35915	0
15/10/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.81411			1.73196	0
15/10/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.53085			0.48346	0
15/10/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.85149			0.78964	0
15/10/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.58791			1.50873	0
15/10/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.52459			0.47755	3,500
15/10/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00545			0.00561	5,500
15/10/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.04218			0.03614	5,500
15/10/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.37110			0.33490	31,047
15/10/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.12697			0.11215	7,300
15/10/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.15388			0.13662	500
15/10/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.68365			0.62865	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.01367			0.01304	39,589
15/10/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00713			0.00717	7,300
15/10/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.58869			0.53824	0
15/10/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.71895			0.66239	0
15/10/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.38145			0.34449	4,428
15/10/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.01476			0.01400	10,000
15/10/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.63264			1.55311	0
15/10/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.15102			0.13402	10,000
15/10/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.14821			0.13145	0
15/10/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.01644			0.01547	1,000
15/10/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.42990			0.38947	0
15/10/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00934			0.00919	39,589
15/10/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.08337			0.07279	29,800
15/10/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03999			0.03422	0
15/10/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.20402			0.18185	0
15/10/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.69066			0.63534	0
15/10/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.32639			0.29364	24,570
15/10/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.20434			1.13240	0
15/10/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.30753			0.27629	13,650
15/10/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.28920			1.21540	0
15/10/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.28484			0.25548	236,970
15/10/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.55205			1.47344	0
15/10/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.75927			1.67786	0
15/10/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.05452			0.04705	13,650
15/10/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.02244			0.02065	500
15/10/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.13998			0.12396	700
15/10/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.99169			0.92507	500
15/10/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.37704			2.28907	0
15/10/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.46384			0.42112	15,500
15/10/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.40261			0.36411	1,000
15/10/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.35585			0.32080	35,000
15/10/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.18632			0.16583	35,000
15/10/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.86671			0.80430	0
15/10/2018	\$ / R On 20 December 2018			Any day expiry	14.47970			14.57760	0
15/10/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.21864			0.24925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.31595			0.35699	0
15/10/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.54777			0.61014	0
15/10/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.77698			0.85297	0
15/10/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.19728			0.17537	35,000
15/10/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.36807			0.33254	35,000
15/10/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.03894			0.97165	35,000
15/10/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.73625			0.67939	35,000
15/10/2018	\$ / R On 21 December 2018			Any day expiry	14.48160			14.57950	0
15/10/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.32832			1.41997	0
15/10/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.36680			0.41246	1,000
15/10/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.39805			0.44658	1,000
15/10/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.24121			1.33139	0
15/10/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.63520			0.58296	0
15/10/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.57645			0.52708	0
15/10/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.05961			0.05189	1,000
15/10/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.04672			0.04047	1,000
15/10/2018	\$ / R On 31 December 2018			Any day expiry	14.50050			14.59850	3,714
15/10/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.53628			1.63307	0
15/10/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.62882			0.69338	500
15/10/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.33492			0.37476	0
15/10/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.88159			0.96043	0
15/10/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.61321			0.67675	0
15/10/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03723			0.04450	500
15/10/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.06332			0.07376	500
15/10/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.79442			0.73626	250
15/10/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.34832			0.31488	0
15/10/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.36271			0.32825	250
15/10/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.49282			2.40526	0
15/10/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.18109			0.16193	1,000
15/10/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.11673			3.02600	0
15/10/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.03578			0.03457	500
15/10/2018	\$ / R On 02 January 2019			Any day expiry	14.50430			14.60230	55
15/10/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.63652			1.73352	0
15/10/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.03222			0.03122	0
15/10/2018	\$ / R On 18 January 2019			Any day expiry	14.53440			14.63270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.90621			2.00337	0
15/10/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.03181			0.03067	263
15/10/2018	\$ / R On 30 January 2019			Any day expiry	14.55680			14.65500	55
15/10/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.66311			1.75846	0
15/10/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.05631			0.05346	0
15/10/2018	\$ / R On 31 January 2019			Any day expiry	14.55870			14.65690	1,020
15/10/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.39059			0.42947	250
15/10/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.75339			0.81769	0
15/10/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.30818			0.33999	250
15/10/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.72749			0.79040	0
15/10/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.81416			1.91033	0
15/10/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.61999			1.71498	0
15/10/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.66371			0.72299	500
15/10/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.48501			0.44609	0
15/10/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.04546			0.04343	0
15/10/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.06129			0.05808	500
15/10/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.39469			0.36079	250
15/10/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.21948			1.15309	0
15/10/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.41879			0.38350	250
15/10/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.96189			0.90257	0
15/10/2018	\$ / R On 13 February 2019			Any day expiry	14.58300			14.68110	70
15/10/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.43970			0.48106	0
15/10/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.95670			0.89996	0
15/10/2018	\$ / R On 28 February 2019			Any day expiry	14.61100			14.70910	5,787
15/10/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.82198			0.88561	0
15/10/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.43718			0.47680	250
15/10/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.35216			0.38499	250
15/10/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.84661			1.94124	0
15/10/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.69457			1.78780	0
15/10/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.69506			0.75216	500
15/10/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.84766			0.91250	0
15/10/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.09618			1.03770	0
15/10/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.37116			1.30589	0
15/10/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.08357			0.07870	500
15/10/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.06561			0.06214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.46098			0.42651	250
15/10/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.43666			0.40340	250
15/10/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.60406			0.56306	0
15/10/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.64460			14.74260	53,287
15/10/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.98495			1.05360	0
15/10/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.60672			2.70324	0
15/10/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.37980			1.46229	0
15/10/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.58277			0.63085	17,981
15/10/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.09714			1.17232	0
15/10/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.18043			0.19904	7,028
15/10/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.74731			0.80512	0
15/10/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.26446			0.29050	134,750
15/10/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.63177			0.68292	0
15/10/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.23401			0.25744	50
15/10/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.17853			0.19696	2,500
15/10/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.99055			1.05943	0
15/10/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.52857			0.57306	0
15/10/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.42870			0.46578	224,757
15/10/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.18882			1.26663	0
15/10/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.42397			0.46069	1
15/10/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.47699			0.51788	0
15/10/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.85827			2.95536	0
15/10/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.10502			0.11430	7,100
15/10/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.23661			0.26026	10,000
15/10/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.62451			0.67522	0
15/10/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.69920			1.79027	0
15/10/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.16875			1.24600	0
15/10/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.21889			2.31392	0
15/10/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.74225			1.83377	0
15/10/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.86358			0.92701	0
15/10/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.43834			0.47625	108
15/10/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.76043			0.81892	224,707
15/10/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.34638			0.37709	4,145
15/10/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.44746			1.53139	0
15/10/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.20233			1.28050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.61427			1.70438	0
15/10/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.34305			1.42472	0
15/10/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.27143			1.35138	0
15/10/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.69695			0.75213	0
15/10/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.53773			0.58284	0
15/10/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.78281			0.84241	0
15/10/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.47161			0.51211	0
15/10/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.44079			0.47891	20,000
15/10/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.15391			3.25224	0
15/10/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.31770			4.41577	0
15/10/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.41929			0.45567	721
15/10/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.51661			0.56028	720
15/10/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.78736			0.84718	0
15/10/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.82946			1.92181	0
15/10/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.01323			1.08303	0
15/10/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.39246			0.42680	139,342
15/10/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.73440			0.79155	0
15/10/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.81190			1.90410	0
15/10/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.32661			0.35571	10,000
15/10/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.63958			1.72999	0
15/10/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.36165			0.39358	10
15/10/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.27662			0.30366	10,000
15/10/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.55657			0.60293	0
15/10/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.16073			0.17748	10,125
15/10/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.53160			0.57630	0
15/10/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.21595			1.29448	0
15/10/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.14235			1.21885	0
15/10/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.16671			0.18403	41,300
15/10/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.47044			1.55484	0
15/10/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.57280			0.62023	100
15/10/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.90418			0.96944	0
15/10/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.63542			0.68680	0
15/10/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.47429			0.51499	0
15/10/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.35776			0.38938	135,043
15/10/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.11948			0.13025	14,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.51074			0.55400	0
15/10/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.19133			0.21095	63,500
15/10/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.19236			0.21207	12,600
15/10/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.30693			1.38775	0
15/10/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.62813			0.67906	0
15/10/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.53275			1.62004	0
15/10/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.66164			0.71461	0
15/10/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.18628			0.20544	262,812
15/10/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.91678			3.01466	0
15/10/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.76931			0.82824	1,000
15/10/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.95385			2.04722	0
15/10/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.50783			0.55089	0
15/10/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.37240			1.45473	0
15/10/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.85369			0.91667	250
15/10/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.18181			2.27664	0
15/10/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.07189			1.14630	0
15/10/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.14499			0.16023	16,000
15/10/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.82942			0.89127	0
15/10/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.17947			0.19799	106,824
15/10/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.30455			0.33226	138,000
15/10/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.08730			0.08150	139,342
15/10/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.00039			2.91763	0
15/10/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.53482			0.49867	139,342
15/10/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.40786			1.34420	0
15/10/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.78995			1.71966	0
15/10/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.32729			0.30370	720
15/10/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.36863			0.34043	16,000
15/10/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.04721			0.04404	720
15/10/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.18780			0.17213	20,000
15/10/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.24619			1.18631	0
15/10/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.06925			0.06462	0
15/10/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01218			0.01206	1,000
15/10/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.60471			0.56564	0
15/10/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00310			0.00317	1,000
15/10/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.75211			2.67143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.47488			3.38765	0
15/10/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.75704			0.71201	24,326
15/10/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.56168			2.48284	0
15/10/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.13815			0.12744	224,707
15/10/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.81353			0.76646	10,010
15/10/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.21233			0.19515	10,000
15/10/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.50776			2.42947	0
15/10/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.05614			1.00140	41,300
15/10/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.00700			0.95370	99,824
15/10/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.91820			0.86763	0
15/10/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.80082			0.75420	135,043
15/10/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.54316			1.47678	0
15/10/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.14969			1.09239	262,812
15/10/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.15701			1.09951	0
15/10/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.58821			0.54981	1,000
15/10/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.11967			0.11178	10,125
15/10/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.19845			0.18212	50
15/10/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.22683			0.20878	4,000
15/10/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.70235			0.65953	10,000
15/10/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.99313			0.94024	1,000
15/10/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.86042			3.77170	0
15/10/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.51673			2.43835	0
15/10/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.10460			0.09767	1,155
15/10/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.16286			0.14879	134,750
15/10/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.61583			0.57632	10,050
15/10/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.25773			0.23790	2,500
15/10/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.25374			1.19365	0
15/10/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.62487			2.54539	0
15/10/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.59178			1.52449	0
15/10/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.09765			0.09117	14,028
15/10/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.27415			0.25340	17,981
15/10/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.06323			1.00829	2,500
15/10/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.50909			0.47407	0
15/10/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01367			0.01276	0
15/10/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.15584			0.14224	135,043

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.45958			0.42684	2,000
15/10/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.28410			1.22318	0
15/10/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.18941			2.11484	0
15/10/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.64980			0.60895	138,000
15/10/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.68201			1.61311	0
15/10/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.11498			0.10739	138,000
15/10/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.52705			1.46098	0
15/10/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.80717			0.76032	4,145
15/10/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.08486			0.07921	16,000
15/10/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.04201			0.98768	0
15/10/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.58276			0.54458	7,000
15/10/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.89817			0.84825	0
15/10/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.31469			1.25307	0
15/10/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.93202			1.86106	0
15/10/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.28775			0.26625	262,812
15/10/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.63393			2.55436	0
15/10/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.95197			0.90033	77,255
15/10/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.81613			2.73488	0
15/10/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.25135			0.23188	14,200
15/10/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00931			0.00964	0
15/10/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.14239			1.08528	0
15/10/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.26422			0.24403	10,000
15/10/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.17201			2.09766	0
15/10/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.29937			1.23809	0
15/10/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.01397			0.96046	7,100
15/10/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.38595			0.35683	7,100
15/10/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.99986			1.92790	0
15/10/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.81991			0.77262	134,750
15/10/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.63271			0.59252	108
15/10/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.49898			0.46441	7,028
15/10/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.31254			0.28972	721
15/10/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.61583			2.53644	0
15/10/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.04429			0.04132	721
15/10/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02212			0.02064	0
15/10/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.18520			0.16969	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.39035			0.36100	0
15/10/2018	\$ / R On 27 March 2019			Any day expiry	14.66140			14.75940	3,731
15/10/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	1.04142			1.11140	0
15/10/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.48190			2.57778	0
15/10/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.38002			0.35200	50,000
15/10/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03050			0.02838	0
15/10/2018	\$ / R On 29 March 2019			Any day expiry	14.66520			14.76310	3,029
15/10/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.72360			0.77912	500
15/10/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.47619			0.51600	250
15/10/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.93938			1.00497	0
15/10/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.39373			0.42715	250
15/10/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.91383			0.97834	0
15/10/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.77090			1.86167	0
15/10/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.47418			0.44187	250
15/10/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.51853			1.45405	0
15/10/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.49863			0.46524	250
15/10/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.24099			1.18290	0
15/10/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.72840			0.68602	0
15/10/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.10570			0.09857	500
15/10/2018	\$ / R On 02 April 2019			Any day expiry	14.67260			14.77060	55
15/10/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.73829			1.82844	0
15/10/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.11569			0.10784	0
15/10/2018	\$ / R On 30 April 2019			Any day expiry	14.72480			14.82290	1,280
15/10/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.85065			1.93895	0
15/10/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	1.03367			1.10011	0
15/10/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.75037			0.80451	500
15/10/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.47303			1.55406	2,500
15/10/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.00822			1.07366	0
15/10/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.51354			0.55300	250
15/10/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.43561			0.46963	250
15/10/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.91717			2.00639	0
15/10/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.23823			0.22116	0
15/10/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.53342			0.50076	250
15/10/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.50887			0.47721	250
15/10/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.11237			0.10349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.12585			0.11605	3,000
15/10/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.67081			1.60673	0
15/10/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.39874			1.34010	0
15/10/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.86557			0.82161	0
15/10/2018	\$ / R On 31 May 2019			Any day expiry	14.78220			14.88090	55
15/10/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	1.12177			1.18849	0
15/10/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.46995			0.50422	250
15/10/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.54744			0.58681	250
15/10/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.09645			1.16224	0
15/10/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.81486			1.90119	0
15/10/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.92386			2.01259	0
15/10/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.77505			0.82772	500
15/10/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.00285			0.95682	0
15/10/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.17266			0.16029	0
15/10/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.14166			0.13169	500
15/10/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.56425			0.53134	250
15/10/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.55524			1.49591	0
15/10/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.53957			0.50759	250
15/10/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.83775			1.77332	0
15/10/2018	\$ / R On 03 June 2019			Any day expiry	14.78780			14.88650	0
15/10/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.67774			2.77524	0
15/10/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02994			0.02874	0
15/10/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.80820			14.90710	18,950
15/10/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.57046			2.66721	0
15/10/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.98226			1.04252	1,000
15/10/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.88417			0.94050	30,000
15/10/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.55084			0.58940	911
15/10/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.53308			0.57052	20
15/10/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.12651			4.22637	0
15/10/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.97324			2.06184	0
15/10/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.77595			1.85976	0
15/10/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.28122			1.35492	1,000
15/10/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.05388			1.11693	30
15/10/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.08211			1.14621	0
15/10/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.85763			1.94357	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.95755			2.04582	0
15/10/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.34136			1.41664	0
15/10/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.96094			1.02034	0
15/10/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.07736			1.14128	0
15/10/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.15959			2.25165	0
15/10/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.57885			0.61914	1,000
15/10/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.37225			1.44831	0
15/10/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.64289			0.68729	25,000
15/10/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.62415			0.66725	6,250
15/10/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.25039			0.26697	8,203
15/10/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.07262			1.13637	0
15/10/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.64442			0.60927	0
15/10/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.41316			0.38954	6,250
15/10/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.40219			3.31987	0
15/10/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.43595			1.38015	0
15/10/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.39405			0.37121	25,000
15/10/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.38469			1.33019	0
15/10/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.57065			1.51204	0
15/10/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00831			0.00927	1,000
15/10/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.14504			0.13474	911
15/10/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.63391			0.59911	0
15/10/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.20775			0.19266	30,000
15/10/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.45302			0.42782	0
15/10/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.63916			0.60418	0
15/10/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.66264			1.60230	0
15/10/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.14935			0.13872	8,203
15/10/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.78274			0.74324	8,203
15/10/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.17943			0.16647	0
15/10/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.10139			0.09455	1,000
15/10/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.66568			0.62983	0
15/10/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.72488			1.66342	0
15/10/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.89597			0.85340	0
15/10/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04226			0.04011	1,000
15/10/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.75406			0.71542	0
15/10/2018	\$ / R On 20 June 2019			Any day expiry	14.81930			14.91840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.33545			0.36142	20,000
15/10/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.93916			0.99792	0
15/10/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.83986			0.79952	20,000
15/10/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.73615			2.66302	0
15/10/2018	\$ / R On 28 June 2019			Any day expiry	14.83410			14.93340	0
15/10/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.17373			1.24032	0
15/10/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.49926			0.53361	250
15/10/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.57438			0.61334	250
15/10/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.98822			2.07611	0
15/10/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.19901			1.26648	0
15/10/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.79441			0.84591	500
15/10/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.70028			1.63994	0
15/10/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.98516			1.92021	0
15/10/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.15412			0.14271	500
15/10/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.13031			1.08251	0
15/10/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.56491			0.53308	250
15/10/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.58963			0.55692	250
15/10/2018	\$ / R On 01 July 2019			Any day expiry	14.83970			14.93900	55
15/10/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.85306			1.93724	0
15/10/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.20336			0.18824	0
15/10/2018	\$ / R On 03 July 2019			Any day expiry	14.84340			14.94270	0
15/10/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.48630			0.52069	39,250
15/10/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.67492			1.75683	0
15/10/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.28152			0.26413	39,250
15/10/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.08290			2.01798	0
15/10/2018	\$ / R On 31 July 2019			Any day expiry	14.89580			14.99540	0
15/10/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.06445			2.14892	0
15/10/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.82261			0.87321	500
15/10/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.28760			1.35728	0
15/10/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.26235			1.32960	0
15/10/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.53416			0.57002	250
15/10/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.60859			0.64761	250
15/10/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.85279			1.79221	0
15/10/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.59180			0.56188	250
15/10/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.13836			2.07462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.61655			0.58420	250
15/10/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.16865			0.15352	500
15/10/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.26681			1.21781	0
15/10/2018	\$ / R On 01 August 2019			Any day expiry	14.89770			14.99730	55
15/10/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.89416			1.97480	0
15/10/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.23646			0.21750	0
15/10/2018	\$ / R On 13 August 2019			Any day expiry	14.92030			15.02000	0
15/10/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.18690			1.25069	0
15/10/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.59191			0.62926	3,950
15/10/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.74660			0.71069	3,950
15/10/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.02161			1.95926	0
15/10/2018	\$ / R On 30 August 2019			Any day expiry	14.95240			15.05220	0
15/10/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.13064			2.21314	0
15/10/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.55776			0.59344	250
15/10/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.63293			0.67156	250
15/10/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.83983			0.88956	500
15/10/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.36685			1.43848	0
15/10/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.34158			1.41077	0
15/10/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.63918			0.60857	250
15/10/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.40743			1.35736	0
15/10/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.61445			0.58628	250
15/10/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.17824			0.16094	500
15/10/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.30536			2.24124	0
15/10/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.01053			1.94936	0
15/10/2018	\$ / R On 02 September 2019			Any day expiry	14.95810			15.05780	55
15/10/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.93660			2.01434	0
15/10/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.26850			0.24654	0
15/10/2018	\$ / R On 05 September 2019			Any day expiry	14.96370			15.06350	0
15/10/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.30660			0.32605	20,000
15/10/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.34290			4.26255	0
15/10/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.98450			15.08430	20,642
15/10/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.41211			0.43987	2,700
15/10/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.86722			0.91712	0
15/10/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.40581			1.47765	0
15/10/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.49836			0.53062	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.56500			2.65431	0
15/10/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.36955			0.39238	81,930
15/10/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.16909			1.23008	0
15/10/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.77898			0.82432	1,000
15/10/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.24921			4.35018	0
15/10/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.54082			1.61620	0
15/10/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.35567			0.37766	1,200
15/10/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.40248			0.42972	2,571
15/10/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.57623			1.65248	0
15/10/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.34418			0.36548	33,715
15/10/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.34484			1.41230	0
15/10/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.47199			1.54561	0
15/10/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.43893			0.46811	5,000
15/10/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.86713			1.94316	0
15/10/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.86092			1.93681	0
15/10/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.87027			0.92031	30,000
15/10/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.87335			1.94952	0
15/10/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.92411			0.97663	0
15/10/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.30254			0.32127	33,151
15/10/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.44409			1.51697	0
15/10/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.34143			0.36256	141,127
15/10/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.33642			0.31251	0
15/10/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.59959			0.57267	141,127
15/10/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.02693			3.94826	0
15/10/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.32885			0.30522	0
15/10/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.63804			4.55697	0
15/10/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.98968			3.91118	0
15/10/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.31961			1.27233	5,000
15/10/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.84117			3.76336	0
15/10/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.34798			3.27542	0
15/10/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.43577			1.38601	0
15/10/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.52632			0.50190	800
15/10/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.33263			0.30886	0
15/10/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.69034			0.65800	33,151
15/10/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.44272			1.39282	2,571

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.57749			0.55131	33,715
15/10/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.09443			3.02381	0
15/10/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.74386			2.67632	0
15/10/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.90459			0.86578	1,200
15/10/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.08050			0.07001	1,000
15/10/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01471			0.01588	1,000
15/10/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.63131			0.60335	2,700
15/10/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.27761			3.20557	0
15/10/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.50173			0.47818	81,930
15/10/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.67505			3.59808	0
15/10/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.66448			1.61002	0
15/10/2018	\$ / R On 30 September 2019			Any day expiry	15.01090			15.11080	0
15/10/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.66121			0.70001	250
15/10/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.58326			0.61922	250
15/10/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.42016			1.49181	0
15/10/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.44711			1.51949	0
15/10/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.86388			0.91288	500
15/10/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.20363			2.28570	0
15/10/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.19273			0.17490	500
15/10/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.65926			0.63101	250
15/10/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.53298			1.48208	0
15/10/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.63621			0.60869	250
15/10/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.15031			2.08921	0
15/10/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.46236			2.39842	0
15/10/2018	\$ / R On 02 October 2019			Any day expiry	15.01470			15.11450	55
15/10/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.98342			2.06064	0
15/10/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.29872			0.27614	0
15/10/2018	\$ / R On 31 October 2019			Any day expiry	15.07200			15.17240	55
15/10/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.50450			1.57682	0
15/10/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.53133			1.60435	0
15/10/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.27975			2.36067	0
15/10/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.88558			0.93395	500
15/10/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.01753			2.09390	0
15/10/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.68738			0.72705	250
15/10/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.61233			0.64846	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.65933			0.63195	250
15/10/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.33553			0.31150	0
15/10/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.20775			0.18827	500
15/10/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.68358			1.63155	0
15/10/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.68250			0.65442	250
15/10/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.31538			2.25465	0
15/10/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.63033			2.56606	0
15/10/2018	\$ / R On 29 November 2019			Any day expiry	15.13200			15.23310	0
15/10/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.35361			2.43863	0
15/10/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.61310			1.68615	0
15/10/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.58665			1.65900	0
15/10/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.64539			0.68205	250
15/10/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.91477			0.96272	500
15/10/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.71906			0.75900	250
15/10/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.45706			2.39590	0
15/10/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.81277			1.75962	0
15/10/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.77339			2.70895	0
15/10/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.68110			0.65305	250
15/10/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.22161			0.20553	500
15/10/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.70465			0.67590	250
15/10/2018	\$ / R On 02 December 2019			Any day expiry	15.13820			15.23940	55
15/10/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.06598			2.14478	0
15/10/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.36778			0.34538	0
15/10/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.16100			15.26240	0
15/10/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.31755			3.41977	0
15/10/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.96371			2.03987	0
15/10/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.00903			1.06054	0
15/10/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.65424			0.69061	1,000
15/10/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.01202			1.06366	0
15/10/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.01502			1.06678	0
15/10/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.38062			0.41273	2,000
15/10/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.21962			5.15033	0
15/10/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.87324			2.80821	0
15/10/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.66102			1.61126	0
15/10/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.65402			1.60438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.66803			1.61814	0
15/10/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.46271			0.43747	1,000
15/10/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04655			0.04737	1,000
15/10/2018	\$ / R On 31 December 2019			Any day expiry	15.19830			15.30010	0
15/10/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.68105			0.71791	250
15/10/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.94397			0.99159	500
15/10/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.75298			0.79290	250
15/10/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.69946			1.77336	0
15/10/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.67315			1.74630	0
15/10/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.43663			2.52357	0
15/10/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.72485			0.69620	250
15/10/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.60468			2.54280	0
15/10/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.23833			0.22347	500
15/10/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.70116			0.67326	250
15/10/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.92275			2.85781	0
15/10/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.95567			1.90149	0
15/10/2018	\$ / R On 02 January 2020			Any day expiry	15.20240			15.30430	55
15/10/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.11589			2.19740	0
15/10/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.40349			0.38310	0
15/10/2018	\$ / R On 31 January 2020			Any day expiry	15.26240			15.36500	55
15/10/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.15998			2.24174	0
15/10/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.43758			0.41674	0
15/10/2018	\$ / R On 02 March 2020			Any day expiry	15.32660			15.42980	55
15/10/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.20897			2.28841	0
15/10/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.47237			0.44861	0
15/10/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.35560			15.45910	3,966
15/10/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.30864			1.36789	0
15/10/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.30180			1.36081	0
15/10/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.30521			1.36435	0
15/10/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.56961			1.52525	0
15/10/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.57620			1.53171	0
15/10/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.56304			1.51879	0
15/10/2018	\$ / R On 02 April 2020			Any day expiry	15.39080			15.49470	55
15/10/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.25654			2.33768	0
15/10/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.50574			0.48298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R On 29 April 2020			Any day expiry	15.44670			15.55120	55
15/10/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.29417			2.37577	0
15/10/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.53747			0.51457	0
15/10/2018	\$ / R On 02 June 2020			Any day expiry	15.51710			15.62240	1,055
15/10/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.34951			2.43196	0
15/10/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.57241			0.54956	0
15/10/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.53780			15.64330	0
15/10/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.68195			1.74774	0
15/10/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.67808			1.74377	0
15/10/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.68583			1.75172	0
15/10/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.32028			1.28047	0
15/10/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.30803			1.26842	0
15/10/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.31415			1.27444	0
15/10/2018	\$ / R On 28 July 2020			Any day expiry	15.63300			15.73960	84,000
15/10/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.71559			1.78143	0
15/10/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.45259			1.41183	0
15/10/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.73230			15.84000	0
15/10/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.83918			1.90758	0
15/10/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.83535			1.90364	0
15/10/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.83153			1.89973	0
15/10/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.45923			1.41973	0
15/10/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.44688			1.40758	0
15/10/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.45305			1.41364	0
15/10/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.46850			14.56620	334
15/10/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.13933			0.16218	0
15/10/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.22055			0.25289	0
15/10/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.21844			0.25052	0
15/10/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.22268			0.25529	0
15/10/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.95994			0.89432	0
15/10/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.94418			0.87909	0
15/10/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.34083			1.26598	0
15/10/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.95205			0.88669	0
15/10/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.64460			14.74260	10
15/10/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.00183			1.07117	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.99618			1.06529	0
15/10/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.99055			1.05943	0
15/10/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.38595			0.35683	0
15/10/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.37723			0.34857	0
15/10/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.38158			0.35269	0
15/10/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.80820			14.90710	0
15/10/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.08211			1.14621	0
15/10/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.07262			1.13637	0
15/10/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.07736			1.14128	0
15/10/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.63916			0.60418	0
15/10/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.64442			0.60927	0
15/10/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.63391			0.59911	0
15/10/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.98450			15.08430	0
15/10/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.18166			1.24312	0
15/10/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.17326			1.23443	0
15/10/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.17745			1.23877	0
15/10/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.89295			0.85447	0
15/10/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.89876			0.86013	0
15/10/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.88716			0.84882	0
15/10/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.16100			15.26240	0
15/10/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.75535			1.83133	0
15/10/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.74971			1.82555	0
15/10/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.74408			1.81979	0
15/10/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.61308			0.58739	0
15/10/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.60435			0.57893	0
15/10/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.60871			0.58315	0
15/10/2018	£ / R On 15 October 2018			Any day expiry	18.94370			19.01950	0
15/10/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.00000			0.09329	0
15/10/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.13630			0.15379	0
15/10/2018	£ / R On 30 November 2018			Any day expiry	18.90780			19.05670	13
15/10/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.28424			0.33880	0
15/10/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	0.83644			0.74210	0
15/10/2018	£ / R On 14 December 2018			Foreign Exchange Future	19.05920			19.21280	439,603
15/10/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.12992			1.25271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.45785			0.52780	200
15/10/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.09888			0.11984	400
15/10/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.13732			1.26051	0
15/10/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.12254			1.24492	0
15/10/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.69865			0.61500	0
15/10/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.03968			1.90704	0
15/10/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.18812			0.15771	0
15/10/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.19334			0.16212	0
15/10/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.19072			0.15991	0
15/10/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.38920			19.54320	6,644
15/10/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.64848			0.71464	500
15/10/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.50269			1.61946	0
15/10/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.48897			1.60531	0
15/10/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.70918			1.83191	0
15/10/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.49582			1.61238	0
15/10/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.30926			0.34477	500
15/10/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.25928			1.17144	0
15/10/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.40977			0.37211	0
15/10/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.40662			0.36918	0
15/10/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.31998			0.28871	500
15/10/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.36006			2.24157	0
15/10/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.40349			0.36626	0
15/10/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.69620			19.85080	5,856
15/10/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.71199			1.82427	0
15/10/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.69938			1.81131	0
15/10/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.70568			1.81778	0
15/10/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.63579			0.59347	0
15/10/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.64318			0.60051	0
15/10/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.63948			0.59698	0
15/10/2018	£ / R On 16 September 2019			Foreign Exchange Future	20.03070			20.18700	10,363
15/10/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.01188			2.12100	0
15/10/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.01795			2.12722	0
15/10/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.02402			2.13344	0
15/10/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.80725			0.76022	0
15/10/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.80332			0.75644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.81118			0.76400	0
15/10/2018	£ / R On 13 December 2019			Foreign Exchange Future	20.36540			20.52300	0
15/10/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.81620			1.90463	0
15/10/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.82080			1.90938	0
15/10/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.82543			1.91415	0
15/10/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.41540			1.34638	0
15/10/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.41003			1.34115	0
15/10/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.42080			1.35163	0
15/10/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.73480			20.89490	0
15/10/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	2.07877			2.16501	0
15/10/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	2.06973			2.15572	0
15/10/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	2.07424			2.16036	0
15/10/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.63944			1.56546	0
15/10/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.64493			1.57082	0
15/10/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.63397			1.56011	0
15/10/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12997			0.13046	6,905
15/10/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00429			0.00466	0
15/10/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01047			0.01095	0
15/10/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02008			0.02058	0
15/10/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00050			0.00049	0
15/10/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00011			0.00013	0
15/10/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00432			0.00420	0
15/10/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13267			0.13316	0
15/10/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02347			0.02398	0
15/10/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01537			0.01587	0
15/10/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00918			0.00960	0
15/10/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00270			0.00270	0
15/10/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00651			0.00644	0
15/10/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00080			0.00082	0
15/10/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13520			0.13569	0
15/10/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00730			0.00763	0
15/10/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01118			0.01158	0
15/10/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01703			0.01751	0
15/10/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00599			0.00589	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00184			0.00182	0
15/10/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01210			0.01194	0
15/10/2018	€ / R On 15 October 2018			Any day expiry	16.69400			16.71390	0
15/10/2018	€ / R On 15 October 2018	17.68	C	Any day expiry	0.00000			0.00108	0
15/10/2018	€ / R On 15 October 2018	17.68	P	Any day expiry	0.98600			0.96718	0
15/10/2018	€ / R On 30 November 2018			Any day expiry	16.69250			16.77150	37
15/10/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.28809			0.32655	0
15/10/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.63559			0.59505	0
15/10/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.83420			16.91690	108,299
15/10/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.18609			0.21276	0
15/10/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.18437			0.21087	0
15/10/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.18265			0.20901	0
15/10/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.24845			1.19210	0
15/10/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.23189			1.17586	0
15/10/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.24017			1.18397	0
15/10/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.19040			17.27320	36,666
15/10/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.42994			1.50302	650
15/10/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.32489			1.39585	0
15/10/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.33173			1.40284	0
15/10/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.71152			0.75926	0
15/10/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.73398			1.81167	0
15/10/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.33860			1.40986	0
15/10/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.21622			0.23705	462
15/10/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.67582			2.61385	0
15/10/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.28133			0.26964	0
15/10/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.27820			0.26666	0
15/10/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.85112			0.81606	462
15/10/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.23954			0.22982	0
15/10/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.14358			0.13847	462
15/10/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.28449			0.27265	0
15/10/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.52330			17.60700	5,256
15/10/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.27382			1.33176	0
15/10/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.27892			1.33700	0
15/10/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.28404			1.34225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.62562			0.60000	0
15/10/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.62074			0.59525	0
15/10/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.63052			0.60476	0
15/10/2018	€ / R On 14 August 2019			Any day expiry	17.76150			17.84630	0
15/10/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.05897			2.13194	0
15/10/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.45364			1.50978	0
15/10/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.60289			0.63286	62,400
15/10/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.91416			1.98411	0
15/10/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.39266			0.37781	0
15/10/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.49139			2.43656	0
15/10/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.70214			0.67348	31,200
15/10/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.32747			0.31564	0
15/10/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.89110			17.97530	6,834
15/10/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.23941			1.28678	0
15/10/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.23549			1.28275	0
15/10/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.23158			1.27873	0
15/10/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.12439			1.08745	0
15/10/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.13048			1.09343	0
15/10/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.11831			1.08148	0
15/10/2018	€ / R On 13 December 2019			Foreign Exchange Future	18.20790			18.29430	0
15/10/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.44930			1.49603	0
15/10/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.44543			1.49206	0
15/10/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.45318			1.50000	0
15/10/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.25528			1.21570	0
15/10/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.26140			1.22173	0
15/10/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.26753			1.22776	0
15/10/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.63170			18.72270	0
15/10/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.63911			1.68723	0
15/10/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.64286			1.69105	0
15/10/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.64661			1.69487	0
15/10/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.47116			1.42835	0
15/10/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.46491			1.42217	0
15/10/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.47741			1.43453	0
15/10/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.33760			10.37140	36,597

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.02735			0.03160	0
15/10/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.02677			0.03095	0
15/10/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.02795			0.03227	0
15/10/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.16035			1.13087	0
15/10/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.16975			1.14020	0
15/10/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.17917			1.14955	0
15/10/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.47680			10.51050	420
15/10/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.43879			0.46239	0
15/10/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.44375			0.46752	0
15/10/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.43388			0.45731	0
15/10/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.31695			0.30702	0
15/10/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.32199			0.31189	0
15/10/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.32708			0.31681	0
15/10/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.61120			10.64520	4,929
15/10/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.35998			0.37634	0
15/10/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.35401			0.37016	0
15/10/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.35698			0.37324	0
15/10/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.74878			0.73114	0
15/10/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.76281			0.74496	0
15/10/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.75578			0.73804	0
15/10/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.75930			10.79380	0
15/10/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.61272			0.63244	0
15/10/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.60456			0.62386	0
15/10/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.60863			0.62813	0
15/10/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.60342			0.58864	0
15/10/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.61526			0.60006	0
15/10/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.60933			0.59433	0
15/10/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90940			10.94420	0
15/10/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.71930			0.74019	0
15/10/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.72345			0.74440	0
15/10/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.71523			0.73600	0
15/10/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.70405			0.69020	0
15/10/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.70990			0.69599	0
15/10/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.71583			0.70180	0
15/10/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.07400			11.11020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.82569			0.84924	0
15/10/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.82974			0.85334	0
15/10/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.83382			0.85747	0
15/10/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.81574			0.80314	0
15/10/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.80982			0.79727	0
15/10/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.82169			0.80904	0
15/10/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.15370			11.19560	600
15/10/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.68701			1.72928	0
15/10/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.66712			1.70939	0
15/10/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.67706			1.71933	0
15/10/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00331			0.00368	0
15/10/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00342			0.00379	0
15/10/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00336			0.00373	0
15/10/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.31130			11.35250	0
15/10/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.75777			0.79378	0
15/10/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.76464			0.80074	0
15/10/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.77155			0.80774	0
15/10/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.18334			0.17824	0
15/10/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.18025			0.17524	0
15/10/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.18647			0.18128	0
15/10/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.45500			11.49710	0
15/10/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.93284			0.97063	0
15/10/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.91977			0.95743	0
15/10/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.92629			0.96401	0
15/10/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.27129			0.26691	0
15/10/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.26785			0.26353	0
15/10/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.27477			0.27033	0
15/10/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.47300			11.51440	0
15/10/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.73669			0.76676	0
15/10/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.73240			0.76240	0
15/10/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.74100			0.77115	0
15/10/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.65940			0.64800	0
15/10/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.64800			0.63675	0
15/10/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.65369			0.64236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.62620			11.66820	0
15/10/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.84709			0.87818	0
15/10/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.85124			0.88240	0
15/10/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.85541			0.88664	0
15/10/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.77089			0.75998	0
15/10/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.75921			0.74844	0
15/10/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.76504			0.75420	0
15/10/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.78100			11.82470	0
15/10/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.96644			0.99911	0
15/10/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.95832			0.99088	0
15/10/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.96237			0.99499	0
15/10/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.87137			0.86029	0
15/10/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.87732			0.86618	0
15/10/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.86544			0.85441	0
15/10/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	700.00000			698.34250	0
15/10/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.72260			14.75890	1,748
15/10/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.54764			1.58625	0
15/10/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.53789			1.57650	0
15/10/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.52814			1.56677	0
15/10/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02529			0.02760	0
15/10/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02554			0.02787	0
15/10/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02504			0.02735	0
15/10/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.05060			15.08640	0
15/10/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.98505			1.01762	0
15/10/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.97927			1.01179	0
15/10/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.99084			1.02348	0
15/10/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.40024			0.39708	0
15/10/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.40445			0.40122	0
15/10/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.40867			0.40539	0
15/10/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.35730			15.39360	150
15/10/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.20191			1.23087	0
15/10/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.19129			1.22015	0
15/10/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.19659			1.22550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.56929			0.56190	0
15/10/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.57399			0.56655	0
15/10/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.56461			0.55727	0
15/10/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.69680			15.73270	0
15/10/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	1.11076			1.13308	0
15/10/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	1.10295			1.12519	0
15/10/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	1.10685			1.12913	0
15/10/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.10005			1.08643	0
15/10/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.10615			1.09249	0
15/10/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.09396			1.08038	0
15/10/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.98490			16.02110	0
15/10/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.28393			1.30470	0
15/10/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.28014			1.30088	0
15/10/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.27636			1.29706	0
15/10/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.26146			1.24596	0
15/10/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.24903			1.23360	0
15/10/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.25524			1.23978	0
15/10/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.67280			16.71340	0
15/10/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.51421			1.53484	0
15/10/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.51047			1.53109	0
15/10/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.51795			1.53861	0
15/10/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.46515			1.44521	0
15/10/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.47141			1.45144	0
15/10/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.47767			1.45769	0
15/10/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.08770			2.10060	0
15/10/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.18361			0.19582	0
15/10/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.17461			0.18670	0
15/10/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.19274			0.20505	0
15/10/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00504			0.00445	0
15/10/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00591			0.00522	0
15/10/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00691			0.00610	0
15/10/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.10520			2.11730	0
15/10/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.10040			0.10782	0
15/10/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.09092			0.09778	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.09557			0.10271	0
15/10/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.08037			0.07541	0
15/10/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.08572			0.08048	0
15/10/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.07520			0.07052	0
15/10/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.12270			2.13480	0
15/10/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19817			0.20801	0
15/10/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19116			0.20103	0
15/10/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18429			0.19418	0
15/10/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04846			0.04623	0
15/10/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05159			0.04938	0
15/10/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04547			0.04321	0
15/10/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	241.76300			275.75300	0
15/10/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.27950			2.29120	240
15/10/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.18658			0.19836	0
15/10/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.19553			0.20742	0
15/10/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.20462			0.21658	0
15/10/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00603			0.00622	0
15/10/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00512			0.00538	0
15/10/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00708			0.00716	0
15/10/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.32870			2.34030	0
15/10/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.14379			0.15260	0
15/10/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.13775			0.14638	0
15/10/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.13218			0.14061	0
15/10/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.06348			0.06031	0
15/10/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.05509			0.05230	0
15/10/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.05905			0.05608	0
15/10/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.37580			2.38730	0
15/10/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.26126			0.27175	0
15/10/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.25385			0.26423	0
15/10/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.26918			0.27979	0
15/10/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03338			0.03249	0
15/10/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03546			0.03445	0
15/10/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03805			0.03693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.41880			2.43070	0
15/10/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.17351			0.18153	0
15/10/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.16469			0.17249	0
15/10/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.16905			0.17696	0
15/10/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.14589			0.14179	0
15/10/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.14025			0.13626	0
15/10/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.13471			0.13083	0
15/10/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.56600			2.57920	0
15/10/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.20808			0.21687	0
15/10/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.21235			0.22127	0
15/10/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.20390			0.21257	0
15/10/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.17635			0.17207	0
15/10/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.18790			0.18337	0
15/10/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.18208			0.17767	0
15/10/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.63900			2.65280	0
15/10/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.23644			0.24565	0
15/10/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.24059			0.24990	0
15/10/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.24481			0.25423	0
15/10/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.21159			0.20710	0
15/10/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.20581			0.20143	0
15/10/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.21744			0.21285	0
15/10/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.84860			1.86110	0
15/10/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.27972			0.29216	0
15/10/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.26982			0.28223	0
15/10/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.28963			0.30209	0
15/10/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00103			0.00099	0
15/10/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00122			0.00113	0
15/10/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00112			0.00106	0
15/10/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.87310			1.88550	0
15/10/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.13684			0.14618	0
15/10/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.13089			0.13976	0
15/10/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.12514			0.13354	0
15/10/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04374			0.04068	0
15/10/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05204			0.04804	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04779			0.04426	0
15/10/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.89600			1.90850	0
15/10/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.18375			0.19379	0
15/10/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.17733			0.18714	0
15/10/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.19034			0.20059	0
15/10/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04434			0.04209	0
15/10/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04775			0.04529	0
15/10/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05133			0.04864	0
15/10/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14230			0.14280	0
15/10/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14180			0.14220	0
15/10/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14150			0.14220	2,166
15/10/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
15/10/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.78600			1.79430	0
15/10/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.81540			1.82380	0
15/10/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.84320			1.85160	0
15/10/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.47960			9.48330	0
15/10/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.60285			0.60944	0
15/10/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.58630			0.59288	0
15/10/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.59455			0.60114	0
15/10/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.04495			0.04784	0
15/10/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.04670			0.04958	0
15/10/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.04325			0.04614	0
15/10/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.60550			9.60870	0
15/10/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.40589			0.41247	0
15/10/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.40112			0.40768	0
15/10/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.41070			0.41730	0
15/10/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.32520			0.32860	0
15/10/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.33039			0.33377	0
15/10/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.33562			0.33898	0
15/10/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.72800			9.72990	0
15/10/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.41309			0.41979	0
15/10/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.40600			0.41264	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.40953			0.41620	0
15/10/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.60800			0.61274	0
15/10/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.60153			0.60630	0
15/10/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.59509			0.59989	0
15/10/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.86370			9.86620	0
15/10/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.60253			0.61030	0
15/10/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.59415			0.60190	0
15/10/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.59828			0.60604	0
15/10/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.58458			0.58984	0
15/10/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.59045			0.59570	0
15/10/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.57883			0.58410	0
15/10/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.37740			10.37900	0
15/10/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.75262			0.75853	0
15/10/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.74851			0.75440	0
15/10/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.75676			0.76268	0
15/10/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.73111			0.73540	0
15/10/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.71936			0.72368	0
15/10/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.72522			0.72953	0
15/10/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.54290			10.54260	0
15/10/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.85221			0.85575	0
15/10/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.85628			0.85983	0
15/10/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.86037			0.86392	0
15/10/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.82747			0.83132	0
15/10/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.83931			0.84315	0
15/10/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.83338			0.83723	0
15/10/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.35020			1.35480	0
15/10/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.08020			0.08480	0
15/10/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.09020			0.09480	0
15/10/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.10020			0.10480	0
15/10/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
15/10/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
15/10/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
15/10/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.35770			1.36360	0
15/10/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.01770			0.02360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00770			0.01360	0
15/10/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.02770			0.03360	0
15/10/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/10/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
15/10/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
15/10/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36380			1.36820	0
15/10/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04380			0.04820	0
15/10/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05380			0.05820	0
15/10/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03380			0.03820	0
15/10/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
15/10/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/10/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/10/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.31730			1.31900	30
15/10/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.16350			1.16140	40
15/10/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.17380			1.17170	0
15/10/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.18340			1.18110	0
15/10/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.52990			10.58430	0
15/10/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.17771			1.23292	0
15/10/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.15799			1.21321	0
15/10/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.16785			1.22306	0
15/10/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00781			0.00862	0
15/10/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00809			0.00891	0
15/10/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00795			0.00876	0
15/10/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.68160			10.73560	0
15/10/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.60364			0.64080	0
15/10/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.60928			0.64663	0
15/10/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.61495			0.65251	0
15/10/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.26768			0.25103	0
15/10/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.26335			0.24691	0
15/10/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.27204			0.25520	0
15/10/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.82410			10.87910	0
15/10/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.02217			1.06873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.01507			1.06154	0
15/10/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.02930			1.07595	0
15/10/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.19520			0.18685	0
15/10/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.20097			0.19244	0
15/10/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.19807			0.18963	0
15/10/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.40910			2.36660	12,000
15/10/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00469			0.00680	0
15/10/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00454			0.00669	0
15/10/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00483			0.00691	0
15/10/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.55544			0.60009	0
15/10/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.56559			0.61020	0
15/10/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.57573			0.62031	0
15/10/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.29520			2.25350	0
15/10/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.02832			0.02624	0
15/10/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.02622			0.02452	0
15/10/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.02725			0.02537	0
15/10/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.46205			0.50187	0
15/10/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.47102			0.51102	0
15/10/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.45312			0.49274	0
15/10/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.19000			2.14120	0
15/10/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00276			0.00250	0
15/10/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00286			0.00259	0
15/10/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00296			0.00269	0
15/10/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.34286			1.39139	0
15/10/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.33296			1.38149	0
15/10/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.35276			1.40130	0
15/10/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.12860			1.13520	0
15/10/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.07790			1.08400	0
15/10/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.03530			1.04090	0

Future Open Interest

1,773,371.00

Option Open Interest

9,178,684.00

Grand Total

10,952,055.00