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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/10/2018 TO: 17/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 17 October 2018			Any day expiry	14.23900			14.20670	0
17/10/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	0.88900			0.85670	0
17/10/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.00000			0.00000	0
17/10/2018	\$ / R On 19 October 2018			Any day expiry	14.20250			14.20670	0
17/10/2018	\$ / R On 19 October 2018	14.50	C	Any day expiry	0.01870			0.02708	0
17/10/2018	\$ / R On 19 October 2018	14.50	P	Any day expiry	0.31620			0.32038	20,000
17/10/2018	\$ / R On 22 October 2018			Any day expiry	14.20580			14.21210	0
17/10/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.00644			1.01288	0
17/10/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.25736			0.26688	1,630
17/10/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.05156			0.05478	0
17/10/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.00064			0.00078	1,630
17/10/2018	\$ / R On 25 October 2018			Any day expiry	14.21140			14.21750	70
17/10/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.06730			0.07551	0
17/10/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.34590			0.34801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 29 October 2018			Any day expiry	14.21880			14.22470	225
17/10/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.02011			0.02505	0
17/10/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.86131			0.86035	0
17/10/2018	\$ / R On 30 October 2018			Any day expiry	14.22060			14.22650	2,500
17/10/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.08715			0.09912	0
17/10/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.43655			0.44262	0
17/10/2018	\$ / R On 31 October 2018			Any day expiry	14.22240			14.22840	3,858
17/10/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.05180			0.06118	0
17/10/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.34915			0.36564	0
17/10/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00051			0.00064	500
17/10/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.07487			0.08616	250
17/10/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.03175			0.03898	114
17/10/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.12626			0.14015	600
17/10/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.04244			0.05085	600
17/10/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.22529			1.23248	0
17/10/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.00118			0.00151	500
17/10/2018	\$ / R On 31 October 2018	14.34	C	Any day expiry	0.16214			0.17701	0
17/10/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.37596			0.39222	500
17/10/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.19759			0.21297	0
17/10/2018	\$ / R On 31 October 2018	14.44	C	Any day expiry	0.12921			0.14320	171
17/10/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.47147			0.48643	0
17/10/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.52247			0.52776	0
17/10/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.35386			0.36175	0
17/10/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.72004			0.72245	0
17/10/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.24878			2.24311	0
17/10/2018	\$ / R On 31 October 2018	14.34	P	Any day expiry	0.27974			0.28861	171
17/10/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00289			0.00408	500
17/10/2018	\$ / R On 31 October 2018	14.44	P	Any day expiry	0.34681			0.35480	0
17/10/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.04907			0.05803	1,000
17/10/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.08356			0.09382	0
17/10/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.22519			0.23457	250
17/10/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.09675			0.10724	600
17/10/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.79811			2.79224	0
17/10/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.64940			0.65278	114
17/10/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.81935			0.82058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 01 November 2018			Any day expiry	14.22420			14.23020	55
17/10/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.41650			1.42305	0
17/10/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00230			0.00285	0
17/10/2018	\$ / R On 02 November 2018			Any day expiry	14.22600			14.23200	0
17/10/2018	\$ / R On 02 November 2018	14.00	C	Any day expiry	0.34958			0.00000	0
17/10/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.06063			0.06982	0
17/10/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.01200			0.01415	0
17/10/2018	\$ / R On 02 November 2018	14.00	P	Any day expiry	0.12358			0.00000	20,000
17/10/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.68463			0.68782	0
17/10/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	1.28601			1.28215	0
17/10/2018	\$ / R On 05 November 2018			Any day expiry	14.23150			14.23740	0
17/10/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.33168			2.33764	0
17/10/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00127			0.00162	1,880
17/10/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.46086			0.47381	0
17/10/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.57977			2.57422	0
17/10/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.08936			0.09641	1,880
17/10/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00018			0.00024	1,880
17/10/2018	\$ / R On 13 November 2018			Any day expiry	14.24610			14.25200	70
17/10/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.11370			0.12245	0
17/10/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.72760			0.73045	0
17/10/2018	\$ / R On 15 November 2018			Any day expiry	14.24970			14.25560	24
17/10/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.05041			0.05571	0
17/10/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.21397			0.22470	171
17/10/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.26999			0.28138	0
17/10/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.36029			0.36578	171
17/10/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.46427			0.46910	0
17/10/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.24071			1.24011	0
17/10/2018	\$ / R On 16 November 2018			Any day expiry	14.25150			14.25740	308
17/10/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.12435			0.13296	5,000
17/10/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.44286			0.45459	0
17/10/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.58177			2.58775	0
17/10/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.15506			0.16457	5,000
17/10/2018	\$ / R On 16 November 2018	14.78	C	Any day expiry	0.14622			0.00000	30,000
17/10/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.42154			3.42746	0
17/10/2018	\$ / R On 16 November 2018	14.32	C	Any day expiry	0.28401			0.00000	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.15968			0.16930	5,000
17/10/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.05279			1.06053	51,000
17/10/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.19136			0.19719	0
17/10/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00027			0.00035	51,000
17/10/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.64356			0.64717	0
17/10/2018	\$ / R On 16 November 2018	14.78	P	Any day expiry	0.67472			0.00000	0
17/10/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00004			0.00006	51,000
17/10/2018	\$ / R On 16 November 2018	14.32	P	Any day expiry	0.35251			0.00000	0
17/10/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.62818			0.63190	0
17/10/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.02129			0.02313	0
17/10/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.76285			0.76555	15,000
17/10/2018	\$ / R On 19 November 2018			Any day expiry	14.25700			14.26290	0
17/10/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.14427			0.15342	0
17/10/2018	\$ / R On 19 November 2018	14.67	C	Any day expiry	0.18324			0.00000	0
17/10/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.72727			0.73052	0
17/10/2018	\$ / R On 19 November 2018	14.67	P	Any day expiry	0.59624			0.00000	0
17/10/2018	\$ / R On 20 November 2018			Any day expiry	14.25880			14.26470	0
17/10/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.13528			0.14413	0
17/10/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.78648			0.78943	0
17/10/2018	\$ / R On 22 November 2018			Any day expiry	14.26250			14.26840	179
17/10/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.36125			0.37376	0
17/10/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.30875			0.31536	0
17/10/2018	\$ / R On 23 November 2018			Any day expiry	14.26430			14.27030	0
17/10/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.21682			0.22727	0
17/10/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.08596			0.09293	0
17/10/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.13166			1.13263	0
17/10/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.57252			0.57697	0
17/10/2018	\$ / R On 28 November 2018			Any day expiry	14.27350			14.27950	166
17/10/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.34216			0.35401	0
17/10/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.38866			0.39451	0
17/10/2018	\$ / R On 29 November 2018			Any day expiry	14.27540			14.28130	461
17/10/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.88158			0.89201	0
17/10/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.06618			0.07071	0
17/10/2018	\$ / R On 30 November 2018			Any day expiry	14.27720			14.28320	8,824
17/10/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.46676			0.47928	500

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17/10/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.36069			0.37301	600
17/10/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.29254			1.30067	0
17/10/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.63398			0.64601	0
17/10/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.60143			0.61361	0
17/10/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.01651			0.01967	500
17/10/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.38291			0.39532	0
17/10/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.19984			0.21025	600
17/10/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.19512			0.20542	250
17/10/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00738			0.00906	500
17/10/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.43931			2.43647	0
17/10/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.04018			3.03586	0
17/10/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.73792			0.74222	0
17/10/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.35571			0.36212	250
17/10/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.72264			0.72705	0
17/10/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.15678			0.16281	1,000
17/10/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.38349			0.38981	0
17/10/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.01534			0.01747	500
17/10/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.17423			0.18041	600
17/10/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.26956			0.27608	0
17/10/2018	\$ / R On 05 December 2018			Any day expiry	14.28640			14.29240	0
17/10/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.10340			0.11088	0
17/10/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.26700			1.26848	23,000
17/10/2018	\$ / R On 06 December 2018			Any day expiry	14.28820			14.29420	0
17/10/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.59617			0.60878	0
17/10/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.12639			0.13465	0
17/10/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.19953			0.20967	0
17/10/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.38748			0.40012	0
17/10/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.39928			0.40592	30,000
17/10/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.81133			0.81547	30,000
17/10/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.20797			0.21458	30,000
17/10/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.13819			1.14045	30,000
17/10/2018	\$ / R On 07 December 2018			Any day expiry	14.29000			14.29610	500
17/10/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.26831			0.27981	0
17/10/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.62831			0.63371	0
17/10/2018	\$ / R On 11 December 2018			Any day expiry	14.29740			14.30350	0

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17/10/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.78140			0.79353	0
17/10/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.09238			0.09944	20,000
17/10/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.64134			0.65417	0
17/10/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.17878			0.18851	7,500
17/10/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.13400			0.14003	20,000
17/10/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.20394			0.21067	7,500
17/10/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.48498			1.48594	0
17/10/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.96138			0.96501	0
17/10/2018	\$ / R On 12 December 2018			Any day expiry	14.29920			14.30530	3,672
17/10/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.22341			0.23411	0
17/10/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.81421			0.81881	0
17/10/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.30290			14.30900	821,470
17/10/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.18790			0.19769	500
17/10/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.90589			0.91728	228,616
17/10/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.56832			1.57619	0
17/10/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.93167			1.93878	0
17/10/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.36705			0.37957	11,300
17/10/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.70602			0.71851	0
17/10/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.69952			0.71204	0
17/10/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.63673			1.64443	0
17/10/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.07177			0.07793	5,050
17/10/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.10963			2.11649	0
17/10/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.40206			0.41482	500
17/10/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.24106			0.25194	50,000
17/10/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.04170			0.04629	1,000
17/10/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.05099			1.06150	0
17/10/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.49320			0.50621	0
17/10/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.06158			0.06727	10,000
17/10/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.10910			0.11671	4,428
17/10/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.46875			0.48173	51,000
17/10/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.29013			0.30181	0
17/10/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.44990			0.46285	0
17/10/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.12101			0.12904	24,570
17/10/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.28621			1.29532	0
17/10/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.34530			0.35763	1,200

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17/10/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.02461			0.02797	3,700
17/10/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.15880			0.16793	0
17/10/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.03032			0.03413	13,150
17/10/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.38614			0.39879	0
17/10/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.63076			0.64356	0
17/10/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.57263			0.58558	20,200
17/10/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.24128			1.25064	0
17/10/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.55644			2.56292	0
17/10/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.40727			2.41385	0
17/10/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.50326			0.51627	20,000
17/10/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.20440			0.21452	10,000
17/10/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.12485			0.13300	29,600
17/10/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.75268			0.76495	0
17/10/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.18988			0.19972	0
17/10/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.01873			0.02138	0
17/10/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.15320			1.16307	7,100
17/10/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.60117			0.61406	39,589
17/10/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.26997			0.28136	0
17/10/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.22896			0.23960	0
17/10/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.08556			0.09228	0
17/10/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.06014			2.06707	0
17/10/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.42279			0.43566	0
17/10/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.37766			1.38627	0
17/10/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.72577			0.73817	0
17/10/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.83004			0.84186	0
17/10/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.44528			0.45822	51,000
17/10/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.07922			0.08570	121,970
17/10/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.08462			0.09131	20,300
17/10/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.03910			0.04353	13,650
17/10/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.16737			0.17670	0
17/10/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.77329			0.78545	0
17/10/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.50835			0.52136	0
17/10/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.28809			2.29477	0
17/10/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.13589			1.14587	0
17/10/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.17640			0.18595	27,030

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.09944			0.10669	7,500
17/10/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.12228			0.13035	5,000
17/10/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.41024			0.42304	100
17/10/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.75951			0.77174	0
17/10/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.31174			0.32370	84,900
17/10/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.30794			2.31460	0
17/10/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.30856			0.32048	1,500
17/10/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.19189			0.20177	0
17/10/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07581			0.08215	0
17/10/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.36842			1.37708	0
17/10/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.23133			0.24202	0
17/10/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.69306			0.70561	3,264
17/10/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.24355			0.25448	1,000
17/10/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.68570			1.69328	0
17/10/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.11023			0.11789	500
17/10/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.05768			0.06317	2,000
17/10/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.18593			0.19569	500
17/10/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.14004			0.14865	4,372
17/10/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.06363			0.06942	38,250
17/10/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.28131			0.29287	70,000
17/10/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.25380			0.26491	400
17/10/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.48823			0.50123	0
17/10/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.12748			0.13571	1,867
17/10/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.39006			0.40274	0
17/10/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.11138			0.11907	31,047
17/10/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.94513			0.95629	500
17/10/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.66594			2.67235	0
17/10/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.81340			1.82072	228,616
17/10/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.33168			1.34054	6,000
17/10/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.11012			1.12026	10,000
17/10/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.20656			0.21672	101,333
17/10/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.30541			0.31730	5,500
17/10/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.26721			0.27855	127,100
17/10/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.10255			0.10992	0
17/10/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.20872			2.21548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.51865			0.53167	0
17/10/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.09642			0.10355	135,000
17/10/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.04266			1.05322	0
17/10/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.05522			0.06059	750
17/10/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.34180			0.35409	0
17/10/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.15069			0.15960	0
17/10/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.38225			0.39488	100,000
17/10/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.47935			0.48588	0
17/10/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.54890			0.55509	3,388
17/10/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.06976			0.07422	135,000
17/10/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.31575			0.32267	1,867
17/10/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.28458			1.28671	0
17/10/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.98303			0.98669	0
17/10/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.52352			1.52455	0
17/10/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.40733			1.40889	0
17/10/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00582			0.00648	8,580
17/10/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.02350			1.02695	0
17/10/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.71431			0.71955	700
17/10/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00504			0.00560	174,530
17/10/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.62251			0.62830	0
17/10/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.90366			0.90772	25,700
17/10/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.02878			0.03154	177,520
17/10/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.02552			0.02808	0
17/10/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.01050			0.01172	26,400
17/10/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.09223			0.09729	4,080
17/10/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.49654			1.49769	0
17/10/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.31938			1.32135	600
17/10/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.29620			2.29453	0
17/10/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.06447			1.06770	50
17/10/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.12714			0.13286	66,000
17/10/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.39238			0.39922	0
17/10/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.63172			1.63231	0
17/10/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00724			0.00807	3,300
17/10/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.70707			0.71236	13,150
17/10/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.82606			0.83060	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.62266			1.62328	2,000
17/10/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.99232			1.99159	0
17/10/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.15039			0.15645	13,150
17/10/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.32545			0.33236	4,372
17/10/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.14779			1.15060	35,000
17/10/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.26973			0.27658	58,250
17/10/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.05722			0.06126	17,800
17/10/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00304			0.00335	2,764
17/10/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.95583			2.95238	0
17/10/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.96698			0.97072	0
17/10/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.33036			0.33727	0
17/10/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00437			0.00485	11,300
17/10/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.46965			1.47092	0
17/10/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.91150			0.91552	0
17/10/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.30195			1.30400	0
17/10/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.15978			0.16595	0
17/10/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.03838			0.04164	11,300
17/10/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00354			0.00392	228,616
17/10/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.20714			1.20965	0
17/10/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.87073			1.87042	0
17/10/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.72171			2.71897	0
17/10/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.65723			0.66281	3,000
17/10/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.03331			0.03632	1,500
17/10/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.39848			1.40007	0
17/10/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.75090			0.75591	135,000
17/10/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.34533			0.35223	36,200
17/10/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.67841			0.68387	0
17/10/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.46716			0.47374	0
17/10/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.95478			1.95417	0
17/10/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.23880			2.23729	0
17/10/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.19016			0.19661	500
17/10/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.81843			0.82302	0
17/10/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.95899			0.96277	0
17/10/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.72291			1.72315	0
17/10/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.78065			0.78548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.01280			0.01429	39,589
17/10/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00673			0.00749	7,300
17/10/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.60884			0.61470	3,500
17/10/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00519			0.00577	5,500
17/10/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.05299			0.05687	5,500
17/10/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.43734			0.44404	31,047
17/10/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.15661			0.16274	7,300
17/10/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.61566			0.62148	0
17/10/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.22786			0.23456	35,000
17/10/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.47324			0.47979	1,000
17/10/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.41989			0.42666	35,000
17/10/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.10590			1.10893	500
17/10/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.52742			2.52513	0
17/10/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.54240			0.54863	15,500
17/10/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.38700			0.39385	24,570
17/10/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.32811			1.33004	0
17/10/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.36585			0.37273	13,650
17/10/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.41620			1.41771	0
17/10/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.34030			0.34721	236,970
17/10/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.68632			1.68670	0
17/10/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.89868			1.89827	0
17/10/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.06809			0.07250	13,650
17/10/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.02476			0.02727	500
17/10/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.17287			0.17917	700
17/10/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.78816			0.79294	0
17/10/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.44916			0.45582	4,428
17/10/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.76887			1.76893	0
17/10/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.01383			0.01543	10,000
17/10/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.18662			0.19304	10,000
17/10/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.18312			0.18951	0
17/10/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00877			0.00978	39,589
17/10/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.10299			0.10828	29,800
17/10/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.01542			0.01719	1,000
17/10/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.50415			0.51057	0
17/10/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.97500			0.97869	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.05030			0.05407	0
17/10/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.24827			0.25506	0
17/10/2018	\$ / R On 20 December 2018			Any day expiry	14.31390			14.32010	0
17/10/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.16768			0.17639	0
17/10/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.24908			0.25934	0
17/10/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.44640			0.45865	0
17/10/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.65398			0.66625	0
17/10/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.24008			0.24615	35,000
17/10/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.43250			0.43855	35,000
17/10/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.15378			1.15629	35,000
17/10/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.83518			0.83924	35,000
17/10/2018	\$ / R On 21 December 2018			Any day expiry	14.31570			14.32190	0
17/10/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.17441			1.18416	0
17/10/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.29243			0.30321	1,000
17/10/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.31908			0.33020	1,000
17/10/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.09005			1.10026	0
17/10/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.72673			0.73131	0
17/10/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.66338			0.66830	0
17/10/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.07435			0.07836	1,000
17/10/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.05871			0.06226	1,000
17/10/2018	\$ / R On 31 December 2018			Any day expiry	14.33410			14.34030	3,714
17/10/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.37711			1.38602	0
17/10/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.52328			0.53481	500
17/10/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.26885			0.27812	0
17/10/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.50929			0.52077	0
17/10/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.75399			0.76553	0
17/10/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04571			0.04927	500
17/10/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02167			0.02512	500
17/10/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.89475			0.89782	250
17/10/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.40918			0.41451	0
17/10/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.42519			0.43047	250
17/10/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.64161			2.63897	0
17/10/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.21989			0.22523	1,000
17/10/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.26757			3.26482	0
17/10/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.04301			0.04572	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 02 January 2019			Any day expiry	14.33780			14.34390	55
17/10/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.47260			1.48105	0
17/10/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.03480			0.03715	0
17/10/2018	\$ / R On 18 January 2019			Any day expiry	14.36720			14.37340	0
17/10/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.74226			1.74897	0
17/10/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.03506			0.03557	263
17/10/2018	\$ / R On 30 January 2019			Any day expiry	14.38920			14.39540	55
17/10/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.50238			1.51143	0
17/10/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.06318			0.06603	0
17/10/2018	\$ / R On 31 January 2019			Any day expiry	14.39100			14.39730	1,020
17/10/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.32576			0.33412	250
17/10/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.64687			0.65780	0
17/10/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.25441			0.26186	250
17/10/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.62336			0.63421	0
17/10/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.65191			1.66056	0
17/10/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.46211			1.47140	0
17/10/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.56574			0.57635	500
17/10/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.55474			0.55905	0
17/10/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.05091			0.05326	0
17/10/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.07111			0.07410	500
17/10/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.48236			0.48691	250
17/10/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.45587			0.46050	250
17/10/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.33341			1.33456	0
17/10/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.06476			1.06682	0
17/10/2018	\$ / R On 13 February 2019			Any day expiry	14.41490			14.42120	70
17/10/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.37234			0.38102	0
17/10/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.05744			1.05982	0
17/10/2018	\$ / R On 28 February 2019			Any day expiry	14.44250			14.44880	5,787
17/10/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.71835			0.72947	0
17/10/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.29925			0.30686	250
17/10/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.37401			0.38250	250
17/10/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.68772			1.69695	0
17/10/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.53816			1.54798	0
17/10/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.60336			0.61397	500
17/10/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.74184			0.75304	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.48675			1.48806	0
17/10/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.20151			1.20370	0
17/10/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.09566			0.09918	500
17/10/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.07522			0.07815	0
17/10/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.68086			0.68517	0
17/10/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.49934			0.50424	250
17/10/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.52585			0.53067	250
17/10/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.47560			14.48190	54,337
17/10/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.87309			0.88471	0
17/10/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.65512			0.66607	0
17/10/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.55108			0.56129	0
17/10/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.19731			0.20312	50
17/10/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.44065			2.44799	0
17/10/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.24286			1.25411	0
17/10/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.50716			0.51695	17,981
17/10/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.97642			0.98810	0
17/10/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.15110			0.15595	7,028
17/10/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.14947			0.15429	2,500
17/10/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.87827			0.88991	0
17/10/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.45880			0.46807	0
17/10/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.06125			1.07286	0
17/10/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.22376			0.23005	134,750
17/10/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.36602			0.37431	1
17/10/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.41303			0.42180	0
17/10/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.37023			0.37856	224,757
17/10/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.69094			2.69787	0
17/10/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.04227			1.05390	0
17/10/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.05628			2.06457	0
17/10/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.29734			0.30478	4,145
17/10/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.30761			1.31869	0
17/10/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.07404			1.08563	0
17/10/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.58792			1.59805	0
17/10/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.76122			0.77261	0
17/10/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.37881			0.38723	108
17/10/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.66696			0.67798	224,707

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.08924			0.09281	7,100
17/10/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.19956			0.20541	10,000
17/10/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.54457			0.55472	0
17/10/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.54592			1.55625	0
17/10/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.46655			1.47715	0
17/10/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.20778			1.21911	0
17/10/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.13959			1.15107	0
17/10/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.60983			0.62048	0
17/10/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.46696			0.47632	0
17/10/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.68734			0.69846	0
17/10/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.40828			0.41699	0
17/10/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.55437			0.56460	0
17/10/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.08694			1.09851	0
17/10/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.01733			1.02900	0
17/10/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.13934			0.14393	41,300
17/10/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.46150			0.47080	0
17/10/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.48375			0.49330	0
17/10/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.13423			0.13869	10,125
17/10/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.23435			0.24082	10,000
17/10/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.32965			1.34067	0
17/10/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.49825			0.50794	100
17/10/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.79854			0.81003	0
17/10/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.38098			0.38943	20,000
17/10/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.27931			0.28649	10,000
17/10/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.49012			1.50064	0
17/10/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.31082			0.31844	10
17/10/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.98492			2.99161	0
17/10/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.14870			4.15517	0
17/10/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.36187			0.37011	721
17/10/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.44816			0.45731	720
17/10/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.69149			0.70263	0
17/10/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.67317			1.68290	0
17/10/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.89930			0.91096	0
17/10/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.33806			0.34603	139,342
17/10/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.64349			0.65437	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.65599			1.66580	0
17/10/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.41065			0.41939	0
17/10/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.16136			0.16643	12,600
17/10/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.17335			1.18477	0
17/10/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.30738			0.31496	135,043
17/10/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.54782			0.55799	0
17/10/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.57796			0.58838	0
17/10/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.15613			0.16110	262,812
17/10/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.10179			0.10563	14,200
17/10/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.44294			0.45203	0
17/10/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.16047			0.16553	63,500
17/10/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.38953			1.40037	0
17/10/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.15029			0.15512	106,824
17/10/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.25875			0.26563	138,000
17/10/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.74923			2.75609	0
17/10/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.67504			0.68610	1,000
17/10/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.79514			1.80435	0
17/10/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.44036			0.44941	0
17/10/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.23579			1.24706	0
17/10/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.75215			0.76352	250
17/10/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.01966			2.02806	0
17/10/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.95382			0.96550	0
17/10/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.12237			0.12658	16,000
17/10/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.72992			0.74121	0
17/10/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.60432			0.60931	139,342
17/10/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.52246			1.52413	0
17/10/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.91315			1.91373	0
17/10/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.37822			0.38360	720
17/10/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.42370			0.42906	16,000
17/10/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.05406			0.05616	720
17/10/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.22019			0.22516	20,000
17/10/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.35538			1.35753	0
17/10/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.07954			0.08245	0
17/10/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01363			0.01419	1,000
17/10/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.67944			0.68420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.10039			0.10390	139,342
17/10/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.14677			3.14468	0
17/10/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.16393			0.16847	224,707
17/10/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00310			0.00327	1,000
17/10/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.64576			2.64453	0
17/10/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.15734			1.16013	41,300
17/10/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.10590			1.10890	99,824
17/10/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.89374			2.89203	0
17/10/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.62619			3.62373	0
17/10/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.84236			0.84648	24,326
17/10/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.70053			2.69920	0
17/10/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.90222			0.90609	10,010
17/10/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.24775			0.25287	10,000
17/10/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.66178			1.66306	0
17/10/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.25505			1.25749	262,812
17/10/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.01265			1.01604	0
17/10/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.88877			0.89270	135,043
17/10/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.69136			0.69608	10,050
17/10/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.36321			1.36533	0
17/10/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.76469			2.76322	0
17/10/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.71174			1.71288	0
17/10/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.11232			0.11615	14,028
17/10/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.31667			0.32200	17,981
17/10/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.16476			1.16751	2,500
17/10/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.19201			0.19679	134,750
17/10/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.57655			0.58162	0
17/10/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01534			0.01597	0
17/10/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.29844			0.30373	2,500
17/10/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.66174			0.66656	1,000
17/10/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.14095			0.14525	10,125
17/10/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.23218			0.23721	50
17/10/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.26399			0.26917	4,000
17/10/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.78423			0.78859	10,000
17/10/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.09136			1.09442	1,000
17/10/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.12032			0.12435	1,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.65487			2.65363	0
17/10/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.01364			4.01091	0
17/10/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.26268			1.26509	0
17/10/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.18405			0.18877	135,043
17/10/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.52294			0.52813	2,000
17/10/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.05875			2.05892	0
17/10/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.39463			1.39666	0
17/10/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.33173			0.33710	262,812
17/10/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.77387			2.77239	0
17/10/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.04815			1.05140	77,255
17/10/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.95863			2.95679	0
17/10/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.80371			1.80459	0
17/10/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.13452			0.13874	138,000
17/10/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.64522			1.64654	0
17/10/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.89548			0.89939	4,145
17/10/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.09757			0.10100	16,000
17/10/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.32171			2.32122	0
17/10/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.72789			0.73247	138,000
17/10/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.29134			0.29661	14,200
17/10/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.14256			1.14541	0
17/10/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.65589			0.66073	7,000
17/10/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.99156			0.99505	0
17/10/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.42627			1.42821	0
17/10/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00932			0.00971	0
17/10/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.41042			1.41241	0
17/10/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.24743			1.24990	0
17/10/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.30565			0.31096	10,000
17/10/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.30396			2.30351	0
17/10/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.11320			1.11617	7,100
17/10/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.44267			0.44801	7,100
17/10/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.90897			0.91282	134,750
17/10/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.56562			0.57071	7,028
17/10/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.36082			0.36620	721
17/10/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.75550			2.75406	0
17/10/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.05068			0.05267	721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02505			0.02609	0
17/10/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.21726			0.22221	0
17/10/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.12816			2.12815	0
17/10/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.70952			0.71417	108
17/10/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.44749			0.45281	0
17/10/2018	\$ / R On 27 March 2019			Any day expiry	14.49220			14.49840	3,731
17/10/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.92776			0.93939	0
17/10/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.31709			2.32469	0
17/10/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.43556			0.44099	50,000
17/10/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03489			0.03629	0
17/10/2018	\$ / R On 29 March 2019			Any day expiry	14.49580			14.50210	3,029
17/10/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.63656			0.64722	500
17/10/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.83372			0.84526	0
17/10/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.34155			0.34935	250
17/10/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.41483			0.42344	250
17/10/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.81017			0.82165	0
17/10/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.61777			1.62801	0
17/10/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.34903			1.35134	0
17/10/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.53792			0.54316	250
17/10/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.63575			1.63725	0
17/10/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.56437			0.56955	250
17/10/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.81076			0.81512	0
17/10/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.12197			0.12591	500
17/10/2018	\$ / R On 02 April 2019			Any day expiry	14.50320			14.50950	55
17/10/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.58675			1.59731	0
17/10/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.13355			0.13781	0
17/10/2018	\$ / R On 30 April 2019			Any day expiry	14.55440			14.56080	1,280
17/10/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.70102			1.71138	0
17/10/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.66737			0.67777	500
17/10/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.33903			1.35048	2,500
17/10/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.92827			0.93983	0
17/10/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.90463			0.91614	0
17/10/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.45391			0.46227	250
17/10/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.38420			0.39167	250
17/10/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.76548			1.77554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.60023			0.60534	250
17/10/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.27463			0.27968	0
17/10/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.57387			0.57903	250
17/10/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.13108			0.13474	0
17/10/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.14662			0.15058	3,000
17/10/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.50951			1.51147	0
17/10/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.78980			1.79087	0
17/10/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.95297			0.95697	0
17/10/2018	\$ / R On 31 May 2019			Any day expiry	14.61010			14.61720	55
17/10/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.48983			0.49774	250
17/10/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	1.01691			1.02829	0
17/10/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.41885			0.42599	250
17/10/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.99331			1.00463	0
17/10/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.77789			1.78856	0
17/10/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.67270			1.68383	0
17/10/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.69581			0.70565	500
17/10/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.09571			1.09845	0
17/10/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.16779			0.17136	500
17/10/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.20260			0.20663	0
17/10/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.60681			0.61109	250
17/10/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.95875			1.95879	0
17/10/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.63321			0.63743	250
17/10/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.66973			1.67054	0
17/10/2018	\$ / R On 03 June 2019			Any day expiry	14.61550			14.62260	0
17/10/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.51394			2.52222	0
17/10/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03844			0.03962	0
17/10/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.63530			14.64260	19,100
17/10/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.40883			2.41757	0
17/10/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.88915			0.89994	1,000
17/10/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.79797			0.80828	30,000
17/10/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.49489			0.50258	911
17/10/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.47886			0.48637	20
17/10/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.95553			0.96658	30
17/10/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.63611			1.64744	0
17/10/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.16570			1.17721	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.95343			3.96112	0
17/10/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.82700			1.83764	0
17/10/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.98175			0.99288	0
17/10/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.00761			2.01757	0
17/10/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.71541			1.72649	0
17/10/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.81184			1.82253	0
17/10/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.22010			1.23166	0
17/10/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.86943			0.88014	0
17/10/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.97733			0.98844	0
17/10/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.52020			0.52817	1,000
17/10/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.24937			1.26093	0
17/10/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.57820			0.58675	25,000
17/10/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.56120			0.56959	5,035
17/10/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.22457			0.22944	8,203
17/10/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.97293			0.98403	0
17/10/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.71763			0.72143	0
17/10/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.46480			0.46906	5,035
17/10/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.54927			3.54684	0
17/10/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.54590			1.54699	0
17/10/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.68490			1.68557	0
17/10/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.44407			0.44833	25,000
17/10/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.49290			1.49415	0
17/10/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.70645			0.71028	0
17/10/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.24081			0.24484	30,000
17/10/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.51040			0.51461	0
17/10/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00813			0.00852	1,000
17/10/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.17170			0.17504	911
17/10/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.21011			0.21389	0
17/10/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.12231			0.12497	1,000
17/10/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.77959			1.77998	0
17/10/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.17654			0.17993	8,203
17/10/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.86413			0.86754	8,203
17/10/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.71203			0.71584	0
17/10/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.74023			0.74398	0
17/10/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.84356			1.84377	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.98267			0.98568	0
17/10/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.05353			0.05497	1,000
17/10/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.83385			0.83734	0
17/10/2018	\$ / R On 20 June 2019			Any day expiry	14.64610			14.65360	0
17/10/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.29836			0.30404	20,000
17/10/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.85056			0.86099	0
17/10/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.92446			0.92739	20,000
17/10/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.87226			2.87044	0
17/10/2018	\$ / R On 28 June 2019			Any day expiry	14.66050			14.66810	0
17/10/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.07013			1.08064	0
17/10/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.44754			0.45500	250
17/10/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.51821			0.52581	250
17/10/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.84579			1.85419	0
17/10/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.09373			1.10429	0
17/10/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.71806			0.72744	500
17/10/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.10704			2.10690	0
17/10/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.81771			1.81771	0
17/10/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.18529			0.18609	500
17/10/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.63323			0.63619	250
17/10/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.22756			1.22934	0
17/10/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.65963			0.66254	250
17/10/2018	\$ / R On 01 July 2019			Any day expiry	14.66590			14.67360	55
17/10/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.71313			1.72502	0
17/10/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.23723			0.24142	0
17/10/2018	\$ / R On 03 July 2019			Any day expiry	14.66950			14.67720	0
17/10/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.53935			1.55159	0
17/10/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.43564			0.44327	39,250
17/10/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.31985			0.32439	39,250
17/10/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.20614			2.20607	0
17/10/2018	\$ / R On 31 July 2019			Any day expiry	14.72020			14.72800	0
17/10/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.92173			1.92935	0
17/10/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.74755			0.75745	500
17/10/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.15688			1.16803	0
17/10/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.18052			1.19171	0
17/10/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.48227			0.49052	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.55277			0.56070	250
17/10/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.66032			0.66371	250
17/10/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.97257			1.97270	0
17/10/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.26207			2.26252	0
17/10/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.68668			0.69003	250
17/10/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.20153			0.20135	500
17/10/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.36735			1.36945	0
17/10/2018	\$ / R On 01 August 2019			Any day expiry	14.72200			14.72980	55
17/10/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.75890			1.76803	0
17/10/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.27690			0.27823	0
17/10/2018	\$ / R On 13 August 2019			Any day expiry	14.74390			14.75150	0
17/10/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.08756			1.09878	0
17/10/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.53787			0.54542	3,147
17/10/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.82366			0.82728	3,147
17/10/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.14397			2.14392	0
17/10/2018	\$ / R On 30 August 2019			Any day expiry	14.77500			14.78220	0
17/10/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.99130			2.00233	0
17/10/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.50760			0.51458	250
17/10/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.57786			0.58525	250
17/10/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.23455			1.24548	0
17/10/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.76728			0.77622	500
17/10/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.25826			1.26922	0
17/10/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.51228			1.51402	0
17/10/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.70955			0.71328	250
17/10/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.68326			0.68702	250
17/10/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.21630			0.22013	500
17/10/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.13286			2.13305	0
17/10/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.43260			2.43238	0
17/10/2018	\$ / R On 02 September 2019			Any day expiry	14.78040			14.78760	55
17/10/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.80494			1.81636	0
17/10/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.31454			0.31876	0
17/10/2018	\$ / R On 05 September 2019			Any day expiry	14.78590			14.79300	0
17/10/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.28345			0.28838	20,000
17/10/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.49755			4.49538	0
17/10/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.80600			14.81290	19,899

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.45459			0.46103	800
17/10/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.40841			2.41809	0
17/10/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.07586			1.08616	0
17/10/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.37832			0.38416	2,700
17/10/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.79417			0.80296	0
17/10/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.34318			0.34864	81,930
17/10/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.29603			1.30675	0
17/10/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.07043			4.07786	0
17/10/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.41881			1.42967	0
17/10/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.71355			0.72176	1,000
17/10/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.37142			0.37719	2,571
17/10/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.45250			1.46341	0
17/10/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.32024			0.32543	33,715
17/10/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.33062			0.33594	1,200
17/10/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.73347			1.74457	0
17/10/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.72694			1.73803	0
17/10/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.35476			1.36553	0
17/10/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.40034			0.40638	5,000
17/10/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.24004			1.25069	0
17/10/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.84660			0.85575	0
17/10/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.27813			0.28282	33,151
17/10/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.79695			0.80576	30,000
17/10/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.74003			1.75113	0
17/10/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.32995			1.34070	0
17/10/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.31775			0.32291	141,127
17/10/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.38094			0.38513	0
17/10/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.66395			0.66780	141,127
17/10/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.18175			4.18001	0
17/10/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.99462			3.99304	0
17/10/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.49542			3.49429	0
17/10/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.79213			4.78992	0
17/10/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.14424			4.14253	0
17/10/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.42060			1.42285	5,000
17/10/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.37403			0.37823	0
17/10/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.54095			1.54286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.58281			0.58677	800
17/10/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.54817			1.55006	2,571
17/10/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.63876			0.64263	33,715
17/10/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.23434			3.23348	0
17/10/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.37747			0.38167	0
17/10/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.76404			0.76779	33,151
17/10/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.87859			2.87813	0
17/10/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.70003			0.70385	2,700
17/10/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.42232			3.42126	0
17/10/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.55650			0.56051	81,930
17/10/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.82718			3.82574	0
17/10/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.98986			0.99326	1,200
17/10/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.10241			0.10519	1,000
17/10/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01443			0.01496	1,000
17/10/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.77755			1.77886	0
17/10/2018	\$ / R On 30 September 2019			Any day expiry	14.83160			14.83810	0
17/10/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.53386			0.54044	250
17/10/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.60584			0.61276	250
17/10/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.33580			1.34600	0
17/10/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.31200			1.32218	0
17/10/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.79312			0.80134	500
17/10/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.06266			2.07285	0
17/10/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.23106			0.23475	500
17/10/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.73040			0.73408	250
17/10/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.64152			1.64324	0
17/10/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.27424			2.27466	0
17/10/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.70420			0.70790	250
17/10/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.59226			2.59234	0
17/10/2018	\$ / R On 02 October 2019			Any day expiry	14.83530			14.84170	55
17/10/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.85158			1.86225	0
17/10/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.34628			0.35055	0
17/10/2018	\$ / R On 31 October 2019			Any day expiry	14.89020			14.89710	55
17/10/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.41712			1.42725	0
17/10/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.88607			1.89685	0
17/10/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.13613			2.14641	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.81606			0.82410	500
17/10/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.39329			1.40340	0
17/10/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.63219			0.63907	250
17/10/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.56261			0.56916	250
17/10/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.72692			0.73015	250
17/10/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.75309			0.75630	250
17/10/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.38587			0.38975	0
17/10/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.24593			0.24931	500
17/10/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.79586			1.79700	0
17/10/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.44199			2.44197	0
17/10/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.76241			2.76206	0
17/10/2018	\$ / R On 29 November 2019			Any day expiry	14.94890			14.95620	0
17/10/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.21172			2.22166	0
17/10/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.47356			1.48312	0
17/10/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.49744			1.50701	0
17/10/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.59618			0.60233	250
17/10/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.84651			0.85398	500
17/10/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.66431			0.67078	250
17/10/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.74854			0.75081	250
17/10/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.92761			1.92778	0
17/10/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.58541			2.58458	0
17/10/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.90728			2.90613	0
17/10/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.26282			0.26546	500
17/10/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.77466			0.77692	250
17/10/2018	\$ / R On 02 December 2019			Any day expiry	14.95490			14.96230	55
17/10/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.93804			1.94860	0
17/10/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.42314			0.42630	0
17/10/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.97720			14.98470	0
17/10/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.14292			3.15132	0
17/10/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.83209			1.84233	0
17/10/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.93522			0.94289	0
17/10/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.60547			0.61143	1,000
17/10/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.93798			0.94566	0
17/10/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.94074			0.94843	0
17/10/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.34299			0.34726	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.36579			5.36256	0
17/10/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.00827			3.00673	0
17/10/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.77078			1.77096	0
17/10/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.76354			1.76373	0
17/10/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.77802			1.77819	0
17/10/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.51489			0.51763	1,000
17/10/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.05572			0.05662	1,000
17/10/2018	\$ / R On 31 December 2019			Any day expiry	15.01360			15.02140	0
17/10/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.63219			0.63791	250
17/10/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.69886			0.70485	250
17/10/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.87692			0.88376	500
17/10/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.55906			1.56806	0
17/10/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.58396			1.59306	0
17/10/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.29418			2.30377	0
17/10/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.28058			0.28237	500
17/10/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.79546			0.79666	250
17/10/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.73526			2.73345	0
17/10/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.77036			0.77166	250
17/10/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.05859			3.05651	0
17/10/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07332			2.07236	0
17/10/2018	\$ / R On 02 January 2020			Any day expiry	15.01760			15.02550	55
17/10/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.98571			1.99594	0
17/10/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.45811			0.46044	0
17/10/2018	\$ / R On 31 January 2020			Any day expiry	15.07630			15.08460	55
17/10/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.03016			2.04008	0
17/10/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.49386			0.49548	0
17/10/2018	\$ / R On 02 March 2020			Any day expiry	15.13900			15.14780	55
17/10/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.07854			2.08818	0
17/10/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.52954			0.53038	0
17/10/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.16730			15.17630	3,966
17/10/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.22460			1.23162	0
17/10/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.21820			1.22518	0
17/10/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.22139			1.22839	0
17/10/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.67409			1.67209	0
17/10/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.68090			1.67888	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.66730			1.66532	0
17/10/2018	\$ / R On 02 April 2020			Any day expiry	15.20170			15.21090	55
17/10/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.12760			2.13684	0
17/10/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.56590			0.56594	0
17/10/2018	\$ / R On 29 April 2020			Any day expiry	15.25630			15.26600	55
17/10/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.16557			2.17450	0
17/10/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.59927			0.59850	0
17/10/2018	\$ / R On 02 June 2020			Any day expiry	15.32510			15.33520	1,055
17/10/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.22119			2.22977	0
17/10/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.63609			0.63457	0
17/10/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.34530			15.35560	0
17/10/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.58907			1.59536	0
17/10/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.58536			1.59168	0
17/10/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.59278			1.59906	0
17/10/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.42006			1.41608	0
17/10/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.40748			1.40346	0
17/10/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.41377			1.40976	0
17/10/2018	\$ / R On 28 July 2020			Any day expiry	15.43840			15.44940	84,000
17/10/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.62388			1.62966	0
17/10/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.55548			1.55026	0
17/10/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.53550			15.54720	0
17/10/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.74445			1.74947	0
17/10/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.74077			1.74582	0
17/10/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.73710			1.74218	0
17/10/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.56160			1.55498	0
17/10/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.54895			1.54227	0
17/10/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.55527			1.54862	0
17/10/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.30290			14.30900	329
17/10/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.10255			0.10992	0
17/10/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.16737			0.17670	0
17/10/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.16913			0.17851	0
17/10/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.16562			0.17491	0
17/10/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.07272			1.07591	0
17/10/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.05623			1.05951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.46965			1.47092	0
17/10/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.06447			1.06770	0
17/10/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.47560			14.48190	10
17/10/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.88873			0.90038	0
17/10/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.88349			0.89513	0
17/10/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.87827			0.88991	0
17/10/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.44267			0.44801	0
17/10/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.43313			0.43848	0
17/10/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.43789			0.44323	0
17/10/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.63530			14.64260	0
17/10/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.98175			0.99288	0
17/10/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.97293			0.98403	0
17/10/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.97733			0.98844	0
17/10/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.71203			0.71584	0
17/10/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.71763			0.72143	0
17/10/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.70645			0.71028	0
17/10/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.80600			14.81290	0
17/10/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.08757			1.09790	0
17/10/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.07974			1.09006	0
17/10/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.08365			1.09397	0
17/10/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.97765			0.98107	0
17/10/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.98374			0.98716	0
17/10/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.97157			0.97500	0
17/10/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.97720			14.98470	0
17/10/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.63457			1.64431	0
17/10/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.62925			1.63896	0
17/10/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.62393			1.63363	0
17/10/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.67673			0.67893	0
17/10/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.66737			0.66961	0
17/10/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.67205			0.67426	0
17/10/2018	£ / R On 30 November 2018			Any day expiry	18.72710			18.80810	13
17/10/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.20823			0.24050	0
17/10/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	0.94113			0.89240	0
17/10/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.82280			18.95520	440,397

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.93405			1.04005	0
17/10/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.34080			0.40115	200
17/10/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.06277			0.07959	400
17/10/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.94098			1.04727	0
17/10/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.92714			1.03286	0
17/10/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.81800			0.74595	0
17/10/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.23998			2.12439	0
17/10/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.22818			0.20207	0
17/10/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.23434			0.20766	0
17/10/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.23125			0.20485	0
17/10/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.14850			19.28130	8,144
17/10/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.48564			0.00000	1,500
17/10/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.82696			0.00000	0
17/10/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.53560			0.59499	500
17/10/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.31162			1.41447	0
17/10/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.50712			1.61721	0
17/10/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.29910			1.40102	0
17/10/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.30535			1.40774	0
17/10/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.24511			0.27700	500
17/10/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.46060			0.42972	0
17/10/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.38710			1.31369	0
17/10/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.45685			0.42644	0
17/10/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.35862			0.33591	500
17/10/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.53661			2.43570	0
17/10/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.86846			0.00000	1,000
17/10/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.45312			0.42317	0
17/10/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.51714			0.00000	0
17/10/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.44820			19.58420	5,506
17/10/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.53230			1.62853	0
17/10/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.52094			1.61681	0
17/10/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.52661			1.62266	0
17/10/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.70410			0.66433	0
17/10/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.71274			0.67261	0
17/10/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.70841			0.66846	0
17/10/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.77400			19.91050	10,363

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.83290			1.92611	0
17/10/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.83839			1.93205	0
17/10/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.84390			1.93799	0
17/10/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.88439			0.84155	0
17/10/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.87990			0.83749	0
17/10/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.88890			0.84561	0
17/10/2018	£ / R On 13 December 2019			Foreign Exchange Future	20.10060			20.23950	0
17/10/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.66966			1.74469	0
17/10/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.67402			1.74918	0
17/10/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.67839			1.75368	0
17/10/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.53342			1.46968	0
17/10/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.52779			1.46418	0
17/10/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.53906			1.47519	0
17/10/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.46350			20.60560	0
17/10/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.93445			2.00608	0
17/10/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.92585			1.99726	0
17/10/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.93015			2.00167	0
17/10/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.76665			1.69607	0
17/10/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.77235			1.70166	0
17/10/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.76095			1.69048	0
17/10/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12812			0.12807	6,905
17/10/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00343			0.00335	0
17/10/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00893			0.00880	0
17/10/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01823			0.01818	0
17/10/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00081			0.00073	0
17/10/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00011			0.00011	0
17/10/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00532			0.00528	0
17/10/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13076			0.13071	0
17/10/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02168			0.02160	0
17/10/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01386			0.01374	0
17/10/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00809			0.00795	0
17/10/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00311			0.00303	0
17/10/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00733			0.00724	0
17/10/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00092			0.00088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13322			0.13319	0
17/10/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00666			0.00642	0
17/10/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01034			0.01005	0
17/10/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01572			0.01543	0
17/10/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00712			0.00686	0
17/10/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00250			0.00224	0
17/10/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01343			0.01323	0
17/10/2018	€ / R On 30 November 2018			Any day expiry	16.51060			16.59770	37
17/10/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.22053			0.25287	0
17/10/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.74993			0.69517	0
17/10/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.55840			16.64580	107,242
17/10/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.12797			0.14538	0
17/10/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.12674			0.14399	0
17/10/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.12552			0.14262	0
17/10/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.46712			1.39682	0
17/10/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.44957			1.37958	0
17/10/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.45834			1.38819	0
17/10/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.90680			16.99590	36,311
17/10/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.21317			1.27964	650
17/10/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.11932			1.18035	0
17/10/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.12531			1.18681	0
17/10/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.13131			1.19328	0
17/10/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.58628			0.62384	0
17/10/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.49715			1.56975	0
17/10/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.17333			0.18518	462
17/10/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.91653			2.83928	0
17/10/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.35850			0.33091	0
17/10/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.35451			0.32738	0
17/10/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.00948			0.95794	462
17/10/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.30637			0.28374	0
17/10/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.19035			0.17385	462
17/10/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.36252			0.33445	0
17/10/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.23180			17.32300	4,906
17/10/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.10597			1.15682	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.11052			1.16154	0
17/10/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.11510			1.16628	0
17/10/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.74872			0.70854	0
17/10/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.74330			0.70328	0
17/10/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.75417			0.71382	0
17/10/2018	€ / R On 14 August 2019			Any day expiry	17.46280			17.55660	0
17/10/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.83101			1.90099	0
17/10/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.28148			1.33437	0
17/10/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.52818			0.54965	62,400
17/10/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.69569			1.76261	0
17/10/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.47289			0.44601	0
17/10/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.71538			2.64305	0
17/10/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.82868			0.78777	31,200
17/10/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.39821			0.37439	0
17/10/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.58900			17.68260	6,834
17/10/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.09545			1.13876	0
17/10/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.09186			1.13502	0
17/10/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.08828			1.13130	0
17/10/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.28286			1.23242	0
17/10/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.28928			1.23870	0
17/10/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.27645			1.22616	0
17/10/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.90000			17.99320	0
17/10/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.30144			1.34476	0
17/10/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.29779			1.34099	0
17/10/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.30510			1.34855	0
17/10/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.41510			1.36535	0
17/10/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.42144			1.37156	0
17/10/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.42779			1.37779	0
17/10/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.30920			18.40670	0
17/10/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.48610			1.52980	0
17/10/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.48969			1.53350	0
17/10/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.49328			1.53721	0
17/10/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.64049			1.58680	0
17/10/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.63408			1.58051	0
17/10/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.64690			1.59310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.18460			10.22340	32,156
17/10/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.01599			0.01899	0
17/10/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.01564			0.01857	0
17/10/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.01636			0.01941	0
17/10/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.30175			1.26601	0
17/10/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.31139			1.27559	0
17/10/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.32104			1.28517	0
17/10/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.32120			10.36020	420
17/10/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.35439			0.37729	0
17/10/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.35844			0.38151	0
17/10/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.35038			0.37311	0
17/10/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.38724			0.37131	0
17/10/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.39319			0.37709	0
17/10/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.39918			0.38291	0
17/10/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.45230			10.49280	4,929
17/10/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.30318			0.32018	0
17/10/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.29819			0.31485	0
17/10/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.30068			0.31750	0
17/10/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.85088			0.82738	0
17/10/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.86589			0.84205	0
17/10/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.85838			0.83470	0
17/10/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.59580			10.63630	0
17/10/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.53433			0.55662	0
17/10/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.52708			0.54915	0
17/10/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.53069			0.55287	0
17/10/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.68853			0.67032	0
17/10/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.70128			0.68285	0
17/10/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.69489			0.67657	0
17/10/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.74100			10.78230	0
17/10/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.63809			0.66044	0
17/10/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.64177			0.66422	0
17/10/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.63442			0.65668	0
17/10/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.79077			0.77192	0
17/10/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.79709			0.77814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.80342			0.78438	0
17/10/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.90190			10.94540	0
17/10/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.74286			0.76549	0
17/10/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.74656			0.76927	0
17/10/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.75027			0.77307	0
17/10/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.90466			0.88387	0
17/10/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.89837			0.87767	0
17/10/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.91096			0.89009	0
17/10/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.01060			11.07410	600
17/10/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.54373			1.60729	0
17/10/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.52384			1.58740	0
17/10/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.53379			1.59734	0
17/10/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00313			0.00319	0
17/10/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00324			0.00330	0
17/10/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00319			0.00324	0
17/10/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.16500			11.22970	0
17/10/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.64803			0.69766	0
17/10/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.65411			0.70393	0
17/10/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.66022			0.71024	0
17/10/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.21911			0.20423	0
17/10/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.21522			0.20054	0
17/10/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.22303			0.20796	0
17/10/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.30490			11.37030	0
17/10/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.82217			0.87161	0
17/10/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.81068			0.85938	0
17/10/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.81641			0.86529	0
17/10/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.31151			0.29499	0
17/10/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.30727			0.29131	0
17/10/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.31578			0.29908	0
17/10/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.32220			11.38770	0
17/10/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.65913			0.69575	0
17/10/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.65522			0.69169	0
17/10/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.66306			0.69983	0
17/10/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.73302			0.70400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.72086			0.69213	0
17/10/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.72693			0.69805	0
17/10/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.47060			11.53640	0
17/10/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.76902			0.80452	0
17/10/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.77290			0.80849	0
17/10/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.77681			0.81248	0
17/10/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.84842			0.81812	0
17/10/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.83621			0.80608	0
17/10/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.84230			0.81209	0
17/10/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.62180			11.68800	0
17/10/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.88761			0.92240	0
17/10/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.87986			0.91461	0
17/10/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.88372			0.91850	0
17/10/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.95192			0.92050	0
17/10/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.95805			0.92661	0
17/10/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.94581			0.91440	0
17/10/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.47560			14.52970	1,748
17/10/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.30985			1.36100	0
17/10/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.30072			1.35183	0
17/10/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.29162			1.34268	0
17/10/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.03512			0.03213	0
17/10/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03602			0.03298	0
17/10/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03425			0.03130	0
17/10/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.79680			14.85170	0
17/10/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.82143			0.85667	0
17/10/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.81628			0.85139	0
17/10/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.82660			0.86198	0
17/10/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.48980			0.47028	0
17/10/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.49463			0.47497	0
17/10/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.49948			0.47969	0
17/10/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.09510			15.15290	150
17/10/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.04192			1.07738	0
17/10/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.03233			1.06757	0
17/10/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.03711			1.07246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.67201			0.64956	0
17/10/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.67723			0.65467	0
17/10/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.66682			0.64448	0
17/10/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.42440			15.48400	0
17/10/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.97943			1.00938	0
17/10/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.97241			1.00221	0
17/10/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.97591			1.00579	0
17/10/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.24151			1.21179	0
17/10/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.24801			1.21821	0
17/10/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.23503			1.20538	0
17/10/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.70810			15.76690	0
17/10/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.15069			1.18008	0
17/10/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.14718			1.17650	0
17/10/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.14369			1.17294	0
17/10/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.40559			1.37604	0
17/10/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.39259			1.36318	0
17/10/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.39908			1.36960	0
17/10/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.37730			16.44280	0
17/10/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.37344			1.40563	0
17/10/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.37001			1.40213	0
17/10/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.37688			1.40914	0
17/10/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.61958			1.58634	0
17/10/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.62614			1.59283	0
17/10/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.63271			1.59933	0
17/10/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.06160			2.06710	0
17/10/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.15883			0.16446	0
17/10/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.15006			0.15569	0
17/10/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.16774			0.17337	0
17/10/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00614			0.00627	0
17/10/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00723			0.00736	0
17/10/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00846			0.00859	0
17/10/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.07960			2.08520	0
17/10/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.08579			0.08956	0
17/10/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.07739			0.08090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.08150			0.08514	0
17/10/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.09190			0.08994	0
17/10/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.09779			0.09570	0
17/10/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.08619			0.08436	0
17/10/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.09750			2.10330	0
17/10/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.17867			0.18377	0
17/10/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17209			0.17710	0
17/10/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.16566			0.17057	0
17/10/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05459			0.05380	0
17/10/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05816			0.05727	0
17/10/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05117			0.05047	0
17/10/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	158.09720			161.33140	0
17/10/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.24210			2.25320	240
17/10/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.15110			0.16148	0
17/10/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.15954			0.17007	0
17/10/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.16819			0.17885	0
17/10/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00744			0.00687	0
17/10/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00609			0.00565	0
17/10/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00900			0.00828	0
17/10/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.29030			2.30180	0
17/10/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.11889			0.12672	0
17/10/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.11377			0.12139	0
17/10/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.10884			0.11624	0
17/10/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.07854			0.07444	0
17/10/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.06859			0.06492	0
17/10/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.07347			0.06959	0
17/10/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.33620			2.34810	0
17/10/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.22981			0.23953	0
17/10/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.22281			0.23238	0
17/10/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.23694			0.24682	0
17/10/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04074			0.03872	0
17/10/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04361			0.04143	0
17/10/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04661			0.04428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.37850			2.39070	0
17/10/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.15274			0.15905	0
17/10/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.14479			0.15087	0
17/10/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.14871			0.15491	0
17/10/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.16629			0.16017	0
17/10/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.16021			0.15421	0
17/10/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.15424			0.14835	0
17/10/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.52230			2.53580	0
17/10/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.18658			0.19314	0
17/10/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.19041			0.19716	0
17/10/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.18283			0.18921	0
17/10/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.19811			0.19136	0
17/10/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.21053			0.20341	0
17/10/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.20428			0.19734	0
17/10/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.59360			2.60770	0
17/10/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.21435			0.22117	0
17/10/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.21809			0.22502	0
17/10/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.22191			0.22894	0
17/10/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.23449			0.22732	0
17/10/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.22831			0.22124	0
17/10/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.24075			0.23347	0
17/10/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.82710			1.82830	0
17/10/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.25840			0.25969	0
17/10/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.24854			0.24985	0
17/10/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.26827			0.26955	0
17/10/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00117			0.00125	0
17/10/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00144			0.00155	0
17/10/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00130			0.00139	0
17/10/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.85120			1.85240	0
17/10/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.12128			0.12304	0
17/10/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.11578			0.11752	0
17/10/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.11048			0.11221	0
17/10/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05008			0.05064	0
17/10/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05928			0.05981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05458			0.05512	0
17/10/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.87380			1.87510	0
17/10/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.16705			0.16913	0
17/10/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.16125			0.16313	0
17/10/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.17304			0.17530	0
17/10/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04924			0.05020	0
17/10/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05325			0.05403	0
17/10/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05745			0.05803	0
17/10/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14040			0.14070	0
17/10/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13950			0.14040	0
17/10/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13860			0.14030	2,166
17/10/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
17/10/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.75570			1.76830	0
17/10/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.78460			1.79740	0
17/10/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.81180			1.82480	0
17/10/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.40160			9.43970	0
17/10/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.53156			0.56588	0
17/10/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.51530			0.54949	0
17/10/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.52340			0.55766	0
17/10/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.05181			0.04796	0
17/10/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.05370			0.04979	0
17/10/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.04996			0.04618	0
17/10/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.52620			9.56450	0
17/10/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.35636			0.37934	0
17/10/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.35197			0.37474	0
17/10/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.36079			0.38399	0
17/10/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.35459			0.33949	0
17/10/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.36016			0.34484	0
17/10/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.36577			0.35024	0
17/10/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.64610			9.68580	0
17/10/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.37316			0.39281	0
17/10/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.36661			0.38600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.36987			0.38939	0
17/10/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.65051			0.63020	0
17/10/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.64377			0.62359	0
17/10/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.63706			0.61701	0
17/10/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.77890			9.81910	0
17/10/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.55665			0.57988	0
17/10/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.54889			0.57187	0
17/10/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.55276			0.57586	0
17/10/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.62386			0.60676	0
17/10/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.62999			0.61277	0
17/10/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.61775			0.60078	0
17/10/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.28240			10.32020	0
17/10/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.70381			0.72456	0
17/10/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.70002			0.72067	0
17/10/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.70762			0.72846	0
17/10/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.77762			0.76047	0
17/10/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.76522			0.74826	0
17/10/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.77141			0.75436	0
17/10/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.44220			10.47510	0
17/10/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.80188			0.81877	0
17/10/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.80565			0.82261	0
17/10/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.80944			0.82647	0
17/10/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.87724			0.86137	0
17/10/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.88968			0.87367	0
17/10/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.88345			0.86751	0
17/10/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.33690			1.34110	0
17/10/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.06690			0.07110	0
17/10/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.07690			0.08110	0
17/10/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.08690			0.09110	0
17/10/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
17/10/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
17/10/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
17/10/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.34440			1.34850	0
17/10/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00440			0.00850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
17/10/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.01440			0.01850	0
17/10/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
17/10/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
17/10/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00560			0.00150	0
17/10/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34950			1.36100	0
17/10/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02950			0.04100	0
17/10/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03950			0.05100	0
17/10/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01950			0.03100	0
17/10/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
17/10/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
17/10/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
17/10/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.31600			1.32470	30
17/10/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.15770			1.16330	40
17/10/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.16800			1.17360	0
17/10/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.17740			1.18310	0
17/10/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.40780			10.42940	0
17/10/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.05650			1.07836	0
17/10/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.03734			1.05871	0
17/10/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.04691			1.06853	0
17/10/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00870			0.00896	0
17/10/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00954			0.00931	0
17/10/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00911			0.00913	0
17/10/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.55690			10.57910	0
17/10/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.52236			0.54000	0
17/10/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.52755			0.54526	0
17/10/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.53278			0.55056	0
17/10/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.31065			0.30616	0
17/10/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.30588			0.30146	0
17/10/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.31546			0.31090	0
17/10/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.69800			10.71980	0
17/10/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.92336			0.94353	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.91659			0.93671	0
17/10/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.93016			0.95038	0
17/10/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.22216			0.22058	0
17/10/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.22859			0.22691	0
17/10/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.22536			0.22373	0
17/10/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.46020			2.40250	12,000
17/10/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00322			0.00420	0
17/10/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00313			0.00407	0
17/10/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00330			0.00434	0
17/10/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.50293			0.56157	0
17/10/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.51302			0.57170	0
17/10/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.52310			0.58184	0
17/10/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.35140			2.29040	0
17/10/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.03405			0.02692	0
17/10/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.03152			0.02490	0
17/10/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.03276			0.02589	0
17/10/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.41136			0.46549	0
17/10/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.42012			0.47450	0
17/10/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.40265			0.45651	0
17/10/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.25120			2.18900	0
17/10/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00369			0.00267	0
17/10/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00382			0.00276	0
17/10/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00396			0.00287	0
17/10/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.28262			1.34376	0
17/10/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.27276			1.33387	0
17/10/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.29249			1.35367	0
17/10/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.15980			1.12240	0
17/10/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.10380			1.07130	0
17/10/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.06050			1.02880	0

Future Open Interest

1,725,671.00

Option Open Interest

9,206,748.00

Grand Total

10,932,419.00