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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/10/2018 TO: 23/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 25 October 2018			Any day expiry	14.41990			14.28730	70
23/10/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.06354			0.03991	0
23/10/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.13364			0.24261	0
23/10/2018	\$ / R On 29 October 2018			Any day expiry	14.42540			14.29450	225
23/10/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.01365			0.00651	0
23/10/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.64825			0.77201	0
23/10/2018	\$ / R On 30 October 2018			Any day expiry	14.42720			14.29630	2,500
23/10/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.09259			0.06043	0
23/10/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.23539			0.33413	0
23/10/2018	\$ / R On 31 October 2018			Any day expiry	14.42900			14.29810	3,606
23/10/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.04320			0.03047	0
23/10/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00007			0.00008	500
23/10/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.48202			0.37734	0
23/10/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.07395			0.05124	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.02072			0.01541	114
23/10/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.14996			0.10444	600
23/10/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.03192			0.02289	600
23/10/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.42923			1.29865	0
23/10/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.00032			0.00028	500
23/10/2018	\$ / R On 31 October 2018	14.34	C	Any day expiry	0.20765			0.14497	0
23/10/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.51746			0.40943	500
23/10/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.26370			0.18860	0
23/10/2018	\$ / R On 31 October 2018	14.44	C	Any day expiry	0.15470			0.10769	171
23/10/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.63742			0.52042	0
23/10/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.31495			0.42314	0
23/10/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.17096			0.25634	0
23/10/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.50292			0.62479	0
23/10/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.04132			2.17218	0
23/10/2018	\$ / R On 31 October 2018	14.34	P	Any day expiry	0.11865			0.18687	171
23/10/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00023			0.00055	500
23/10/2018	\$ / R On 31 October 2018	14.44	P	Any day expiry	0.16570			0.24959	0
23/10/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.00842			0.02232	1,000
23/10/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.01846			0.04133	0
23/10/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.08470			0.14050	250
23/10/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.02302			0.04924	600
23/10/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.59107			2.72198	0
23/10/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.43420			0.55237	114
23/10/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.60172			0.72731	0
23/10/2018	\$ / R On 01 November 2018			Any day expiry	14.43080			14.30000	55
23/10/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.62092			1.49046	0
23/10/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00012			0.00046	0
23/10/2018	\$ / R On 02 November 2018			Any day expiry	14.43270			14.30180	0
23/10/2018	\$ / R On 02 November 2018	14.00	C	Any day expiry	0.46580			0.36713	0
23/10/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.05582			0.04027	0
23/10/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.00816			0.00610	0
23/10/2018	\$ / R On 02 November 2018	14.00	P	Any day expiry	0.03310			0.06533	20,000
23/10/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.47312			0.58847	0
23/10/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	1.07546			1.20430	0
23/10/2018	\$ / R On 05 November 2018			Any day expiry	14.43810			14.30730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.53814			2.40737	0
23/10/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00074			0.00061	1,880
23/10/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.59585			0.48691	0
23/10/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.37264			2.50331	0
23/10/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.01775			0.03961	1,880
23/10/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00004			0.00007	1,880
23/10/2018	\$ / R On 13 November 2018			Any day expiry	14.45280			14.32190	70
23/10/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.12334			0.09716	0
23/10/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.53054			0.63526	0
23/10/2018	\$ / R On 15 November 2018			Any day expiry	14.45640			14.32550	24
23/10/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.04746			0.03762	0
23/10/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.25271			0.20319	171
23/10/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.32857			0.26475	0
23/10/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.21217			0.27925	171
23/10/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.29631			0.37769	0
23/10/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.03106			1.15212	0
23/10/2018	\$ / R On 16 November 2018			Any day expiry	14.45830			14.32730	308
23/10/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.13725			0.10991	5,000
23/10/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.55043			0.45983	0
23/10/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.78839			2.65744	0
23/10/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.17649			0.14161	5,000
23/10/2018	\$ / R On 16 November 2018	14.78	C	Any day expiry	0.16512			0.13239	30,000
23/10/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.62832			3.49733	0
23/10/2018	\$ / R On 16 November 2018	14.32	C	Any day expiry	0.34728			0.28171	15,000
23/10/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.18244			0.14645	5,000
23/10/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.24761			1.12148	51,000
23/10/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.09213			0.13253	0
23/10/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00009			0.00014	51,000
23/10/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.45819			0.55431	0
23/10/2018	\$ / R On 16 November 2018	14.78	P	Any day expiry	0.48682			0.58509	0
23/10/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00002			0.00003	51,000
23/10/2018	\$ / R On 16 November 2018	14.32	P	Any day expiry	0.20898			0.27441	0
23/10/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.44414			0.53915	0
23/10/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.00931			0.01418	0
23/10/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.56895			0.67261	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 19 November 2018			Any day expiry	14.46380			14.33280	0
23/10/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.16367			0.13258	0
23/10/2018	\$ / R On 19 November 2018	14.67	C	Any day expiry	0.21366			0.17359	0
23/10/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.53987			0.63978	0
23/10/2018	\$ / R On 19 November 2018	14.67	P	Any day expiry	0.41986			0.51079	0
23/10/2018	\$ / R On 20 November 2018			Any day expiry	14.46560			14.33460	0
23/10/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.15279			0.12426	0
23/10/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.59719			0.69966	0
23/10/2018	\$ / R On 22 November 2018			Any day expiry	14.46930			14.33830	179
23/10/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.44649			0.37261	0
23/10/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.18719			0.24431	0
23/10/2018	\$ / R On 23 November 2018			Any day expiry	14.47110			14.34010	0
23/10/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.25753			0.21269	0
23/10/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.09414			0.07696	0
23/10/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.93304			1.04686	0
23/10/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.40643			0.49259	0
23/10/2018	\$ / R On 28 November 2018			Any day expiry	14.48030			14.34920	166
23/10/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.41810			0.35029	0
23/10/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.25780			0.32109	0
23/10/2018	\$ / R On 29 November 2018			Any day expiry	14.48210			14.35100	461
23/10/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.05313			0.93773	0
23/10/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.03103			0.04673	0
23/10/2018	\$ / R On 30 November 2018			Any day expiry	14.48390			14.35290	6,044
23/10/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.57060			0.48794	500
23/10/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.44086			0.37151	600
23/10/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.49033			1.36403	0
23/10/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.76913			0.67013	0
23/10/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.73106			0.63485	0
23/10/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.46827			0.39593	0
23/10/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.23540			0.19675	600
23/10/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.22947			0.19173	250
23/10/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.01432			0.01297	500
23/10/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00466			0.00531	500
23/10/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.23042			2.36007	0
23/10/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.83076			2.96241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.56557			0.65883	0
23/10/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.23437			0.29303	250
23/10/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.55150			0.64385	0
23/10/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.08523			0.11723	1,000
23/10/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.25696			0.31861	0
23/10/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00643			0.01113	500
23/10/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.09716			0.13195	600
23/10/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.16670			0.21504	0
23/10/2018	\$ / R On 05 December 2018			Any day expiry	14.49310			14.36200	0
23/10/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.11752			0.09775	0
23/10/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.07442			1.18575	23,000
23/10/2018	\$ / R On 06 December 2018			Any day expiry	14.49500			14.36380	0
23/10/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.72082			0.62802	0
23/10/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.14586			0.12145	0
23/10/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.23470			0.19746	0
23/10/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.47131			0.40090	0
23/10/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.27631			0.33710	30,000
23/10/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.63970			0.73366	30,000
23/10/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.12582			0.16422	30,000
23/10/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.95086			1.05765	30,000
23/10/2018	\$ / R On 07 December 2018			Any day expiry	14.49680			14.36560	500
23/10/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.32014			0.27118	0
23/10/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.47334			0.55558	0
23/10/2018	\$ / R On 11 December 2018			Any day expiry	14.50420			14.37290	0
23/10/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.93207			0.82583	0
23/10/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.10473			0.08784	20,000
23/10/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.77044			0.67592	0
23/10/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.20970			0.17673	7,500
23/10/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.07787			0.10293	20,000
23/10/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.12624			0.16302	7,500
23/10/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.29053			1.40494	0
23/10/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.78550			0.88383	0
23/10/2018	\$ / R On 12 December 2018			Any day expiry	14.50600			14.37470	3,672
23/10/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.26418			0.22384	0
23/10/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.64818			0.73914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.50970			14.37830	831,857
23/10/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.22113			0.18725	500
23/10/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.75631			0.66359	0
23/10/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.04560			0.03826	0
23/10/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.28589			0.24305	50,000
23/10/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.02572			0.02181	3,700
23/10/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.18628			0.15681	0
23/10/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.03229			0.02725	13,150
23/10/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.46509			0.39858	0
23/10/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.12533			0.10538	4,428
23/10/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.56599			0.48933	51,000
23/10/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.06879			0.95682	228,616
23/10/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.76970			1.64035	0
23/10/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.13556			2.00525	0
23/10/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.44102			0.37787	11,300
23/10/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.84314			0.74407	0
23/10/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.83558			0.73713	0
23/10/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.83872			1.70913	0
23/10/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.08162			0.06815	5,050
23/10/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.31426			2.18367	0
23/10/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.48508			0.41647	500
23/10/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.59507			0.51570	0
23/10/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.22613			1.10820	0
23/10/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.06932			0.05792	10,000
23/10/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.34607			0.29537	0
23/10/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.54349			0.46899	0
23/10/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.13989			0.11762	24,570
23/10/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.47550			1.35108	0
23/10/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.41346			0.35450	1,200
23/10/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.01965			0.01677	0
23/10/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.33527			1.21410	7,100
23/10/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.22352			0.18929	0
23/10/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.72197			0.63186	39,589
23/10/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.92075			0.81598	0
23/10/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.61302			0.53203	0

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23/10/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.51101			0.43973	0
23/10/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.32137			0.27385	0
23/10/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.27104			0.23020	0
23/10/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.09747			0.08204	0
23/10/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.04255			0.03573	13,650
23/10/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.19653			0.16576	4,050
23/10/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.57323			1.44475	0
23/10/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.86605			0.76513	0
23/10/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.98529			0.87717	0
23/10/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.53797			0.46401	51,000
23/10/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.09034			0.07568	121,970
23/10/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.09642			0.08116	20,300
23/10/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.68866			0.60121	20,200
23/10/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.42834			1.30491	0
23/10/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.76219			2.63119	0
23/10/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.61274			2.48184	0
23/10/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.60700			0.52654	20,000
23/10/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.24093			0.20425	10,000
23/10/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.14459			0.12157	29,600
23/10/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.89710			0.79379	0
23/10/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.26459			2.13407	0
23/10/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.22593			0.19136	0
23/10/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.08652			0.07224	0
23/10/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.56344			1.43531	0
23/10/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.27395			0.23271	0
23/10/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.82806			0.73023	3,164
23/10/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.12672			0.10654	500
23/10/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.06463			0.05404	2,000
23/10/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.07178			0.05998	38,250
23/10/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.16322			0.13728	4,372
23/10/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.12812			0.10771	31,047
23/10/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.21878			0.18522	500
23/10/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.47003			0.40299	0
23/10/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.37250			0.31850	84,900
23/10/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.33527			0.28595	70,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.30153			0.25660	400
23/10/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.58917			0.51034	0
23/10/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.14781			0.12428	1,867
23/10/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.28896			0.24570	1,000
23/10/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.88808			1.75834	0
23/10/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.51317			2.38237	0
23/10/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.36862			0.31510	1,500
23/10/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.49327			2.36248	0
23/10/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.31687			1.19620	0
23/10/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.20736			0.17522	27,030
23/10/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.11356			0.09550	7,500
23/10/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.14144			0.11892	5,000
23/10/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.49533			0.42565	100
23/10/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.90495			0.80105	0
23/10/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.01665			1.88658	228,616
23/10/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.87186			2.74080	0
23/10/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.46020			0.39421	100,000
23/10/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.40919			0.35074	0
23/10/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.17630			0.14835	0
23/10/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.36477			0.31173	5,500
23/10/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.10989			0.09243	135,000
23/10/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.21718			1.09954	0
23/10/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.06169			0.05159	750
23/10/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.52431			1.39771	6,000
23/10/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.28943			1.16954	10,000
23/10/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.24353			0.20648	101,333
23/10/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.31798			0.27090	127,100
23/10/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.11735			0.09868	0
23/10/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.41368			2.28297	0
23/10/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.11164			0.99788	500
23/10/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.62521			0.54313	0
23/10/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.21551			0.26483	1,867
23/10/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.09811			1.20598	0
23/10/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.80908			0.90692	0
23/10/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.33019			1.44413	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.05194			0.06958	4,080
23/10/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.30386			1.41720	0
23/10/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.13174			1.24062	600
23/10/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00398			0.00467	8,580
23/10/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.84766			0.94692	0
23/10/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00347			0.00407	174,530
23/10/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.47507			0.55343	0
23/10/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.73383			0.82818	25,700
23/10/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.03748			0.05124	135,000
23/10/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.55828			0.64260	700
23/10/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.35050			0.41591	0
23/10/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.40949			0.48244	3,388
23/10/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.21702			1.32824	0
23/10/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.01374			0.01701	0
23/10/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00695			0.00828	26,400
23/10/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.01461			0.01941	177,520
23/10/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.74123			0.83595	0
23/10/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.11489			1.22327	0
23/10/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.09740			0.12549	0
23/10/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.22730			0.27824	0
23/10/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00304			0.00354	11,300
23/10/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.17896			0.22291	58,250
23/10/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.01864			0.02661	11,300
23/10/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00249			0.00289	228,616
23/10/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.27827			0.33571	0
23/10/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.43672			1.55286	0
23/10/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00489			0.00577	3,300
23/10/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.27765			1.39038	0
23/10/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.07559			0.09887	66,000
23/10/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.02973			0.04124	17,800
23/10/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.09105			0.11768	13,150
23/10/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.22332			0.27373	4,372
23/10/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.09285			2.21743	0
23/10/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.88683			0.98746	50
23/10/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.79199			1.91329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.55167			0.63555	13,150
23/10/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.66134			0.75190	35,000
23/10/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.42777			1.54374	2,000
23/10/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.96660			1.07005	35,000
23/10/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.79382			0.89099	0
23/10/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00216			0.00250	2,764
23/10/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.74995			2.87847	0
23/10/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.34033			0.40469	0
23/10/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.61926			0.70740	0
23/10/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00838			0.01004	39,589
23/10/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00456			0.00537	7,300
23/10/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.52557			0.60765	0
23/10/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.46280			0.54020	3,500
23/10/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00357			0.00418	5,500
23/10/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02717			0.03790	5,500
23/10/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.31563			0.37735	31,047
23/10/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.09525			0.12275	7,300
23/10/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.46892			0.54680	0
23/10/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.20842			1.31941	0
23/10/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.59183			0.67830	135,000
23/10/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.23947			0.29204	36,200
23/10/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.75493			1.87574	0
23/10/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.03590			2.15996	0
23/10/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.02352			1.12898	0
23/10/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.50637			0.58707	3,000
23/10/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.01580			0.02278	1,500
23/10/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.67208			1.79168	0
23/10/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.51602			2.64351	0
23/10/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.11836			0.15193	500
23/10/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.78623			0.88306	0
23/10/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.52682			1.64394	0
23/10/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.65425			0.74441	0
23/10/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.40376			0.47620	15,500
23/10/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.27379			0.33069	24,570
23/10/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.14019			1.24932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.22563			1.33708	0
23/10/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.03643			0.04990	13,650
23/10/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.23537			0.28740	236,970
23/10/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.49064			1.60738	0
23/10/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.69962			1.81962	0
23/10/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.01353			0.01645	500
23/10/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.10635			0.13683	700
23/10/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.32538			0.38817	4,428
23/10/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00902			0.01083	10,000
23/10/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.57192			1.68985	0
23/10/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.11588			0.14883	10,000
23/10/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.11344			0.14577	0
23/10/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00586			0.00695	39,589
23/10/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.05909			0.07852	29,800
23/10/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.01000			0.01205	1,000
23/10/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.37132			0.43957	0
23/10/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.25629			0.31103	13,650
23/10/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.34539			0.41028	1,000
23/10/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.92658			1.02851	500
23/10/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.32259			2.44895	0
23/10/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.62619			0.71475	0
23/10/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.14661			0.18529	35,000
23/10/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.30131			0.36143	35,000
23/10/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.80143			0.89895	0
23/10/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02557			0.03580	0
23/10/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.16227			0.20356	0
23/10/2018	\$ / R On 20 December 2018			Any day expiry	14.52070			14.38930	0
23/10/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.19676			0.16677	0
23/10/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.29517			0.25229	0
23/10/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.53751			0.46536	0
23/10/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.78064			0.68815	0
23/10/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.15994			0.19885	35,000
23/10/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.31681			0.37606	35,000
23/10/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.97606			1.07747	35,000
23/10/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.67447			0.76299	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 21 December 2018			Any day expiry	14.52250			14.39110	0
23/10/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.35546			1.23528	0
23/10/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.34795			0.29839	1,000
23/10/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.38034			0.32686	1,000
23/10/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.26559			1.14803	0
23/10/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.57545			0.65729	0
23/10/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.51784			0.59576	0
23/10/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.04309			0.05693	1,000
23/10/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.03296			0.04418	1,000
23/10/2018	\$ / R On 31 December 2018			Any day expiry	14.54100			14.40950	3,594
23/10/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.56823			1.44184	0
23/10/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.62212			0.54567	500
23/10/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.31463			0.27220	0
23/10/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.60563			0.53059	0
23/10/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.88889			0.79279	0
23/10/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04953			0.04270	500
23/10/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02626			0.02065	500
23/10/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.73363			0.82270	250
23/10/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.30112			0.35617	0
23/10/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.31463			0.37109	250
23/10/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.43853			2.56320	0
23/10/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.14789			0.18329	1,000
23/10/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.06526			3.19115	0
23/10/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.02723			0.03234	500
23/10/2018	\$ / R On 02 January 2019			Any day expiry	14.54460			14.41320	55
23/10/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.66916			1.54078	0
23/10/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.02456			0.02758	0
23/10/2018	\$ / R On 18 January 2019			Any day expiry	14.57420			14.44280	0
23/10/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.93892			1.81215	0
23/10/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.02472			0.02935	263
23/10/2018	\$ / R On 30 January 2019			Any day expiry	14.59610			14.46480	55
23/10/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.69249			1.56771	0
23/10/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.04639			0.05291	0
23/10/2018	\$ / R On 31 January 2019			Any day expiry	14.59800			14.46660	1,020
23/10/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.37001			0.32989	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.74742			0.67161	0
23/10/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.28647			0.25542	250
23/10/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.72025			0.64653	0
23/10/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.84523			1.71950	0
23/10/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.64876			1.52425	0
23/10/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.65336			0.58497	500
23/10/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.43536			0.49837	0
23/10/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03723			0.04290	0
23/10/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.05076			0.05765	500
23/10/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.37225			0.42993	250
23/10/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.34942			0.40501	250
23/10/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.15847			1.25882	0
23/10/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.90201			0.99329	0
23/10/2018	\$ / R On 13 February 2019			Any day expiry	14.62150			14.49000	70
23/10/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.42142			0.37894	0
23/10/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.89992			0.98894	0
23/10/2018	\$ / R On 28 February 2019			Any day expiry	14.64860			14.51700	5,787
23/10/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.81755			0.74304	0
23/10/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.41992			0.38028	250
23/10/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.33334			0.30257	250
23/10/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.87520			1.75132	0
23/10/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.72101			1.59853	0
23/10/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.68543			0.62127	500
23/10/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.84429			0.76784	0
23/10/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.31474			1.41557	0
23/10/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.04132			1.13328	0
23/10/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.07241			0.08153	500
23/10/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.05660			0.06432	0
23/10/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.55683			0.62427	0
23/10/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.39569			0.45084	250
23/10/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.41895			0.47604	250
23/10/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.68120			14.54940	55,513
23/10/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.98589			0.90384	0
23/10/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.63963			2.51195	0
23/10/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.39517			1.28901	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.56946			0.51927	0
23/10/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.10351			1.01216	0
23/10/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.16438			0.15150	7,028
23/10/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.19830			1.10064	0
23/10/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.41209			0.37636	224,757
23/10/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.73928			0.67440	0
23/10/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.61973			0.56527	0
23/10/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.21686			0.19871	50
23/10/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.16253			0.14983	2,500
23/10/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.99170			0.90928	0
23/10/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.51399			0.46865	0
23/10/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.24699			0.22583	134,750
23/10/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.40726			0.37200	1
23/10/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.46137			0.42079	0
23/10/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.72313			1.60307	0
23/10/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.77611			0.70846	0
23/10/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.45589			0.41585	0
23/10/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.17756			1.08091	0
23/10/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.89242			2.76358	0
23/10/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.24896			2.12376	0
23/10/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.76681			1.64622	0
23/10/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.85994			0.78626	0
23/10/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.42193			0.38526	108
23/10/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.32845			0.30093	4,145
23/10/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.75290			0.68699	224,707
23/10/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.46473			1.35597	0
23/10/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.21226			1.11394	0
23/10/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.61228			0.55845	0
23/10/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.09058			0.08860	7,100
23/10/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.21943			0.20101	10,000
23/10/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.63690			1.51982	0
23/10/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.35736			1.25270	0
23/10/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.28356			1.18200	0
23/10/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.68706			0.62682	0
23/10/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.52336			0.47718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.55924			0.50993	100
23/10/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.90208			0.82551	0
23/10/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.48833			1.37873	0
23/10/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.62349			0.56871	0
23/10/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.22632			1.12734	0
23/10/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.15027			1.05496	0
23/10/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.15107			0.13953	41,300
23/10/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.51709			0.47148	0
23/10/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.54263			0.49476	0
23/10/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.14528			0.13432	10,125
23/10/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.25906			0.23670	10,000
23/10/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.18923			3.05883	0
23/10/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.35393			4.22298	0
23/10/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.40250			0.36770	721
23/10/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.50177			0.45752	720
23/10/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.78083			0.71283	0
23/10/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.85522			1.73361	0
23/10/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.01523			0.93135	0
23/10/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.42443			0.38752	20,000
23/10/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.37518			0.34304	139,342
23/10/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.72588			0.66209	0
23/10/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.83743			1.71602	0
23/10/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.30848			0.28296	10,000
23/10/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.66261			1.54407	0
23/10/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.34391			0.31486	10
23/10/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.28666			0.26180	138,000
23/10/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.55227			1.44050	0
23/10/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.07737			0.98850	0
23/10/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.16345			0.15066	106,824
23/10/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.13013			0.12151	16,000
23/10/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.82449			0.75332	0
23/10/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.95126			2.82209	0
23/10/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.49281			0.44936	0
23/10/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.38756			1.28170	0
23/10/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.76210			0.69550	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.98116			1.85826	0
23/10/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.84968			0.77672	250
23/10/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.21154			2.08662	0
23/10/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.17600			0.16195	12,600
23/10/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.32015			1.21703	0
23/10/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.33997			0.31131	135,043
23/10/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.45862			0.41831	0
23/10/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.61599			0.56185	0
23/10/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.65043			0.59343	0
23/10/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.17008			0.15662	262,812
23/10/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.10457			0.10103	14,200
23/10/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.49578			0.45206	0
23/10/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.17500			0.16105	63,500
23/10/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.45480			2.57255	0
23/10/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.00458			1.09266	41,300
23/10/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.95589			1.04208	99,824
23/10/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.69987			2.82013	0
23/10/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.42337			3.55163	0
23/10/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.70923			0.78403	24,326
23/10/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.50888			2.62722	0
23/10/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.76479			0.84245	10,010
23/10/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.09742			1.18891	262,812
23/10/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.86804			0.95053	0
23/10/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.75229			0.82931	135,043
23/10/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.18895			0.21763	10,000
23/10/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.48877			1.59191	0
23/10/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.04034			0.04722	720
23/10/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.05996			0.06886	0
23/10/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.16636			0.19230	20,000
23/10/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.19323			1.28812	0
23/10/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01006			0.01269	1,000
23/10/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.56090			0.62610	0
23/10/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00273			0.00358	1,000
23/10/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.49329			0.55392	139,342
23/10/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.35398			1.45364	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.73546			1.84240	0
23/10/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.94893			3.07211	0
23/10/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.29617			0.33910	720
23/10/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.33403			0.38195	16,000
23/10/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.12107			0.14110	224,707
23/10/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.07623			0.08662	139,342
23/10/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.14353			0.16657	134,750
23/10/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.57170			0.63759	10,050
23/10/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.46848			0.52732	0
23/10/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.20073			1.29586	0
23/10/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.57225			2.69126	0
23/10/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.53725			1.64153	0
23/10/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.08561			0.09682	14,028
23/10/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.24636			0.28151	17,981
23/10/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.01161			1.09996	2,500
23/10/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01122			0.01418	0
23/10/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.10570			0.12042	10,125
23/10/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.17616			0.20330	50
23/10/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.20236			0.23260	4,000
23/10/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.65586			0.72742	10,000
23/10/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.94216			1.02778	1,000
23/10/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.09193			0.10367	1,155
23/10/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.46380			2.58165	0
23/10/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.80938			3.93920	0
23/10/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.23106			0.26454	2,500
23/10/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.10469			1.19645	0
23/10/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.54491			0.60906	1,000
23/10/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.13713			0.15933	135,043
23/10/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.42088			0.47611	2,000
23/10/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.90143			0.98536	77,255
23/10/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.76408			2.88492	0
23/10/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.25907			0.29556	262,812
23/10/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.58133			2.70043	0
23/10/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.62728			1.73356	0
23/10/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.10141			0.11467	138,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.47271			1.57546	0
23/10/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.13566			2.24931	0
23/10/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.60468			0.67269	138,000
23/10/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.75853			0.83587	4,145
23/10/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.07402			0.08421	16,000
23/10/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.99057			1.07812	0
23/10/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.53963			0.60343	7,000
23/10/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.22512			0.25794	14,200
23/10/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00803			0.00943	0
23/10/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.84826			0.92987	0
23/10/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.26130			1.35830	0
23/10/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.87786			1.98730	0
23/10/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.23089			1.32696	0
23/10/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.09017			1.18139	0
23/10/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.96279			1.04925	7,100
23/10/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.35050			0.39988	7,100
23/10/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.94579			2.05643	0
23/10/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.58808			0.65500	108
23/10/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.24606			1.34260	0
23/10/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.23710			0.27124	10,000
23/10/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.11823			2.23161	0
23/10/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.45874			0.51686	7,028
23/10/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.28231			0.32276	721
23/10/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.56318			2.68210	0
23/10/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.03776			0.04436	721
23/10/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01843			0.02255	0
23/10/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.16397			0.18961	0
23/10/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.35469			0.40444	0
23/10/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.77108			0.84905	134,750
23/10/2018	\$ / R On 27 March 2019			Any day expiry	14.69750			14.56560	3,731
23/10/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	1.04385			0.95974	0
23/10/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.51334			2.38673	0
23/10/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.34635			0.39414	65,000
23/10/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02584			0.03113	0
23/10/2018	\$ / R On 29 March 2019			Any day expiry	14.70110			14.56920	3,029

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.71431			0.65402	500
23/10/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.93792			0.86097	0
23/10/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.37705			0.34661	250
23/10/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.46087			0.42248	250
23/10/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.91145			0.83627	0
23/10/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.79467			1.67477	0
23/10/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.18977			1.28328	0
23/10/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.43682			0.49177	250
23/10/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.46595			1.56742	0
23/10/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.46035			0.51707	250
23/10/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.68321			0.75482	0
23/10/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.09357			0.10557	500
23/10/2018	\$ / R On 02 April 2019			Any day expiry	14.70830			14.57640	55
23/10/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.76124			1.64339	0
23/10/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.10294			0.11699	0
23/10/2018	\$ / R On 30 April 2019			Any day expiry	14.75910			14.62690	1,280
23/10/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.87246			1.75662	0
23/10/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.48724			1.38310	2,500
23/10/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	1.03376			0.95525	0
23/10/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.74136			0.68360	500
23/10/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.00747			0.93066	0
23/10/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.49933			0.46143	250
23/10/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.42031			0.38929	250
23/10/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.93991			1.82291	0
23/10/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.21814			0.24620	0
23/10/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.47466			0.52835	250
23/10/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.49837			0.55376	250
23/10/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.11336			0.12972	3,000
23/10/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.35023			1.44453	0
23/10/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.62121			1.72239	0
23/10/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.10081			0.11601	0
23/10/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.82226			0.89670	0
23/10/2018	\$ / R On 31 May 2019			Any day expiry	14.81590			14.68290	55
23/10/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.53642			0.49756	250
23/10/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	1.12504			1.04523	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.45795			0.42539	250
23/10/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.09897			1.02071	0
23/10/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.94616			1.83273	0
23/10/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.83491			1.72397	0
23/10/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.76845			0.71178	500
23/10/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.96255			1.03888	0
23/10/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.13026			0.14983	500
23/10/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.15901			0.18107	0
23/10/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.50914			0.56233	250
23/10/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.79205			1.89249	0
23/10/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.53307			0.58781	250
23/10/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.51052			1.60466	0
23/10/2018	\$ / R On 03 June 2019			Any day expiry	14.82140			14.68830	0
23/10/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.70915			2.58328	0
23/10/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02775			0.03498	0
23/10/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.84160			14.70810	19,226
23/10/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.59835			2.47658	0
23/10/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.98102			0.91211	1,000
23/10/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.88039			0.81745	30,000
23/10/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.54108			0.50236	911
23/10/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.52309			0.48575	20
23/10/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.08358			1.00845	0
23/10/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.28932			1.19951	1,000
23/10/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.05459			0.98118	30
23/10/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.79303			1.68571	0
23/10/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.99360			1.88242	0
23/10/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.15925			4.02613	0
23/10/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.07870			1.00385	0
23/10/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.97766			1.86678	0
23/10/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.95911			0.89158	0
23/10/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.35081			1.25741	0
23/10/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.87611			1.76717	0
23/10/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.18271			2.06799	0
23/10/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.56949			0.52858	1,000
23/10/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.38237			1.28765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.63466			0.58873	25,000
23/10/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.61547			0.57110	5,035
23/10/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.23681			0.22466	8,203
23/10/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.77575			0.00000	1,000
23/10/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.07383			0.99928	0
23/10/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.61223			0.67118	0
23/10/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.35521			3.47656	0
23/10/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.38921			0.42931	5,035
23/10/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.39387			1.48300	0
23/10/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.37077			0.40955	25,000
23/10/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.34306			1.43063	0
23/10/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.52789			1.62048	0
23/10/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.19143			0.21761	30,000
23/10/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.13200			0.15432	911
23/10/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.42772			0.47141	0
23/10/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00765			0.00803	1,000
23/10/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.03415			0.00000	0
23/10/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.60198			0.66035	0
23/10/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.16451			0.18907	0
23/10/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.09111			0.10989	1,000
23/10/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.61948			1.71426	0
23/10/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.13606			0.15868	8,203
23/10/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.74751			0.81348	8,203
23/10/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.60710			0.66575	0
23/10/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.63299			0.69308	0
23/10/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.68149			1.77765	0
23/10/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.85879			0.92935	0
23/10/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03675			0.04848	1,000
23/10/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.71942			0.78401	0
23/10/2018	\$ / R On 20 June 2019			Any day expiry	14.85260			14.71900	0
23/10/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.32388			0.30086	20,000
23/10/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.93730			0.87178	0
23/10/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.80470			0.87278	20,000
23/10/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.69128			2.80186	0
23/10/2018	\$ / R On 28 June 2019			Any day expiry	14.86720			14.73340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.17813			1.09866	0
23/10/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.48954			0.45454	250
23/10/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.56560			0.52578	250
23/10/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.01055			1.89855	0
23/10/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.20405			1.12315	0
23/10/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.78946			0.73355	500
23/10/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.94234			2.04114	0
23/10/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.65840			1.75238	0
23/10/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.14335			0.16515	500
23/10/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.53685			0.58975	250
23/10/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.09226			1.17015	0
23/10/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.56093			0.61526	250
23/10/2018	\$ / R On 01 July 2019			Any day expiry	14.87270			14.73890	55
23/10/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.87235			1.76421	0
23/10/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.18965			0.21531	0
23/10/2018	\$ / R On 03 July 2019			Any day expiry	14.87640			14.74250	0
23/10/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.69034			1.58640	0
23/10/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.47727			0.44249	39,250
23/10/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.26394			0.29390	39,250
23/10/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.04087			2.13999	0
23/10/2018	\$ / R On 31 July 2019			Any day expiry	14.92810			14.79330	0
23/10/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.08294			1.97498	0
23/10/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.81892			0.76306	500
23/10/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.26778			1.18737	0
23/10/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.29362			1.21189	0
23/10/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.52704			0.48945	250
23/10/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.60175			0.56055	250
23/10/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.56552			0.61859	250
23/10/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.81365			1.90725	0
23/10/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.09894			2.19615	0
23/10/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.58968			0.64407	250
23/10/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.15484			0.18168	500
23/10/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.23082			1.30976	0
23/10/2018	\$ / R On 01 August 2019			Any day expiry	14.93000			14.79510	55
23/10/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.90956			1.80792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.21956			0.25282	0
23/10/2018	\$ / R On 13 August 2019			Any day expiry	14.95260			14.81720	0
23/10/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.19069			1.11547	0
23/10/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.58567			0.54546	3,147
23/10/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.71809			0.77827	3,147
23/10/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.98307			2.07826	0
23/10/2018	\$ / R On 30 August 2019			Any day expiry	14.98470			14.84860	0
23/10/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.15305			2.04374	0
23/10/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.62799			0.58615	250
23/10/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.55225			0.51412	250
23/10/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.34877			1.26678	0
23/10/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.83801			0.78241	500
23/10/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.37611			1.29132	0
23/10/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.37331			1.45381	0
23/10/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.61407			0.66818	250
23/10/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.16835			0.19514	500
23/10/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.59141			0.64272	250
23/10/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.97329			2.06755	0
23/10/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.26755			2.36552	0
23/10/2018	\$ / R On 02 September 2019			Any day expiry	14.99040			14.85410	55
23/10/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.95319			1.85339	0
23/10/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.25279			0.28929	0
23/10/2018	\$ / R On 05 September 2019			Any day expiry	14.99610			14.85960	0
23/10/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.29657			0.28306	20,000
23/10/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.30047			4.42346	0
23/10/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.01690			14.87990	19,899
23/10/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.59193			2.46848	0
23/10/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.49280			0.45900	800
23/10/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.40571			0.37785	2,700
23/10/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.17382			1.10103	0
23/10/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.86665			0.80995	0
23/10/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.41509			1.32915	0
23/10/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.36271			0.34038	81,930
23/10/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.77707			0.72603	1,000
23/10/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.55245			1.45934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.28108			4.14428	0
23/10/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.39600			0.36954	2,571
23/10/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.34867			0.32742	1,200
23/10/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.33706			0.31670	33,715
23/10/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.58846			1.49407	0
23/10/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.88405			1.78295	0
23/10/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.87772			1.77624	0
23/10/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.43276			0.40304	5,000
23/10/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.35299			1.27120	0
23/10/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.48243			1.39190	0
23/10/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.86975			0.81286	30,000
23/10/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.92444			0.86436	0
23/10/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.33428			0.31413	141,127
23/10/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.29500			0.27793	33,151
23/10/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.89039			1.78968	0
23/10/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.45405			1.36459	0
23/10/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.57715			0.62469	141,127
23/10/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.32082			0.35634	0
23/10/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.98738			4.10423	0
23/10/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.28754			1.36446	5,000
23/10/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.59810			4.71803	0
23/10/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.31349			0.34978	0
23/10/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.80177			3.91752	0
23/10/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.95016			4.06680	0
23/10/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.40285			1.48296	0
23/10/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.30910			3.41964	0
23/10/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.50555			0.54944	800
23/10/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.31715			0.35305	0
23/10/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.55553			0.60200	33,715
23/10/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.05586			3.16314	0
23/10/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.66609			0.72130	33,151
23/10/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.40975			1.49005	2,571
23/10/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.70590			2.80910	0
23/10/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.63581			3.75048	0
23/10/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.60819			0.65925	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.48156			0.52417	81,930
23/10/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.87692			0.94113	1,200
23/10/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01418			0.01438	1,000
23/10/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.23881			3.34795	0
23/10/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.07503			0.08858	1,000
23/10/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.63017			1.71613	0
23/10/2018	\$ / R On 30 September 2019			Any day expiry	15.04330			14.90560	0
23/10/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.57937			0.54012	250
23/10/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.65813			0.61415	250
23/10/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.45804			1.36997	0
23/10/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.43078			1.34538	0
23/10/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.86383			0.80782	500
23/10/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.22608			2.11522	0
23/10/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.18278			0.20962	500
23/10/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.63748			0.68978	250
23/10/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.50053			1.58222	0
23/10/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.11483			2.20855	0
23/10/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.61474			0.66437	250
23/10/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.42607			2.52452	0
23/10/2018	\$ / R On 02 October 2019			Any day expiry	15.04710			14.90930	55
23/10/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.99980			1.90089	0
23/10/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.28270			0.32159	0
23/10/2018	\$ / R On 31 October 2019			Any day expiry	15.10250			14.96380	55
23/10/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.54101			1.45065	0
23/10/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.03143			1.93373	0
23/10/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.30003			2.18930	0
23/10/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.88335			0.82835	500
23/10/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.51390			1.42603	0
23/10/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.68329			0.63899	250
23/10/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.60700			0.56753	250
23/10/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.63851			0.68685	250
23/10/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.66140			0.71223	250
23/10/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.31893			0.35993	0
23/10/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.19753			0.22550	500
23/10/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.65085			1.73455	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.28079			2.37519	0
23/10/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.59450			2.69373	0
23/10/2018	\$ / R On 29 November 2019			Any day expiry	15.16050			15.02180	0
23/10/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.37288			2.26352	0
23/10/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.59458			1.50499	0
23/10/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.62146			1.53106	0
23/10/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.63969			0.60060	250
23/10/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.71420			0.67039	250
23/10/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.91220			0.85781	500
23/10/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.66096			0.70926	250
23/10/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.78170			1.86601	0
23/10/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.42370			2.51859	0
23/10/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.73919			2.83880	0
23/10/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.21238			0.24172	500
23/10/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.68408			0.73319	250
23/10/2018	\$ / R On 02 December 2019			Any day expiry	15.16650			15.02780	55
23/10/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.08115			1.98129	0
23/10/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.35465			0.39349	0
23/10/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.18840			15.04970	2,200
23/10/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.97383			1.87615	0
23/10/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.00741			0.94851	0
23/10/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.34707			3.21083	0
23/10/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.64817			0.60948	1,000
23/10/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.01043			0.95136	0
23/10/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.01347			0.95421	0
23/10/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.37298			0.34353	2,000
23/10/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.18458			5.29383	0
23/10/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.83977			2.93978	0
23/10/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.63203			1.71166	0
23/10/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.62507			1.70451	0
23/10/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04867			0.05113	1,000
23/10/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.63901			1.71881	0
23/10/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.44543			0.48645	1,000
23/10/2018	\$ / R On 31 December 2019			Any day expiry	15.22440			15.08570	0
23/10/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.67489			0.63563	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.74758			0.70412	250
23/10/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.94071			0.88687	500
23/10/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.68042			1.59174	0
23/10/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.45466			2.34494	0
23/10/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.70713			1.61747	0
23/10/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.23026			0.25924	500
23/10/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.70602			0.75604	250
23/10/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.57318			2.66842	0
23/10/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.68273			0.73177	250
23/10/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.89049			2.98993	0
23/10/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.92631			2.01117	0
23/10/2018	\$ / R On 02 January 2020			Any day expiry	15.22840			15.08970	55
23/10/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.12835			2.02972	0
23/10/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.38995			0.43002	0
23/10/2018	\$ / R On 31 January 2020			Any day expiry	15.28630			15.14760	55
23/10/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.17317			2.07237	0
23/10/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.42687			0.46477	0
23/10/2018	\$ / R On 02 March 2020			Any day expiry	15.34830			15.20960	55
23/10/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.22033			2.11954	0
23/10/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.46203			0.49994	0
23/10/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.37630			15.23760	3,966
23/10/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.30077			1.23372	0
23/10/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.30767			1.24031	0
23/10/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.30422			1.23701	0
23/10/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.54792			1.61941	0
23/10/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.55447			1.62612	0
23/10/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.54137			1.61271	0
23/10/2018	\$ / R On 02 April 2020			Any day expiry	15.41020			15.27150	55
23/10/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.26712			2.16714	0
23/10/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.49691			0.53564	0
23/10/2018	\$ / R On 29 April 2020			Any day expiry	15.46420			15.32550	55
23/10/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.30379			2.20415	0
23/10/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.52959			0.56865	0
23/10/2018	\$ / R On 02 June 2020			Any day expiry	15.53210			15.39340	1,055
23/10/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.35796			2.25771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.56586			0.60431	0
23/10/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.55210			15.41340	0
23/10/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.68328			1.60760	0
23/10/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.67935			1.60384	0
23/10/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.68722			1.61136	0
23/10/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.30725			1.37044	0
23/10/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.29512			1.35796	0
23/10/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.30118			1.36420	0
23/10/2018	\$ / R On 28 July 2020			Any day expiry	15.64400			15.50530	84,000
23/10/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.71543			1.64097	0
23/10/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.44143			1.50567	0
23/10/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.73990			15.60120	0
23/10/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.83942			1.76157	0
23/10/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.83552			1.75785	0
23/10/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.83162			1.75414	0
23/10/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.45172			1.51294	0
23/10/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.43952			1.50037	0
23/10/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.44562			1.50665	0
23/10/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.50970			14.37830	320
23/10/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.11735			0.09868	0
23/10/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.19653			0.16576	0
23/10/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.19865			0.16761	0
23/10/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.19444			0.16393	0
23/10/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.89474			0.99563	0
23/10/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.87895			0.97931	0
23/10/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.27765			1.39038	0
23/10/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.88683			0.98746	0
23/10/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.68120			14.54940	10
23/10/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.00341			0.92026	0
23/10/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.99754			0.91476	0
23/10/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.99170			0.90928	0
23/10/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.35050			0.39988	0
23/10/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.34221			0.39086	0
23/10/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.34634			0.39536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.84160			14.70810	0
23/10/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.08358			1.00845	0
23/10/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.07383			0.99928	0
23/10/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.07870			1.00385	0
23/10/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.60710			0.66575	0
23/10/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.61223			0.67118	0
23/10/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.60198			0.66035	0
23/10/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	15.01690			14.87990	0
23/10/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.18654			1.11318	0
23/10/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.17798			1.10507	0
23/10/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.18225			1.10911	0
23/10/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.86535			0.92921	0
23/10/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.87108			0.93517	0
23/10/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.85964			0.92328	0
23/10/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.18840			15.04970	0
23/10/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.76493			1.67160	0
23/10/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.75923			1.66606	0
23/10/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.75354			1.66054	0
23/10/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.59514			0.64084	0
23/10/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.58653			0.63190	0
23/10/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.59083			0.63636	0
23/10/2018	£ / R On 30 November 2018			Any day expiry	18.82310			18.65860	13
23/10/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.20607			0.16790	0
23/10/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	0.84297			0.96930	0
23/10/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.86850			18.70340	438,737
23/10/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.94927			0.83071	0
23/10/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.33031			0.27723	200
23/10/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.05331			0.04461	0
23/10/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.95646			0.83743	0
23/10/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.94211			0.82402	0
23/10/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.76181			0.87383	0
23/10/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.18481			2.34121	0
23/10/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.19796			0.24403	0
23/10/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.20361			0.25062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.20077			0.24731	0
23/10/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.19020			19.02430	8,144
23/10/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.48292			0.43508	1,500
23/10/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.83708			0.75566	0
23/10/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.53510			0.48071	500
23/10/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.33604			1.22066	0
23/10/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.53597			1.40734	0
23/10/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.32324			1.20848	0
23/10/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.32964			1.21456	0
23/10/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.23587			0.21414	500
23/10/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.44304			0.49418	0
23/10/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.34490			1.45641	0
23/10/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.43944			0.49026	0
23/10/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.34577			0.38304	500
23/10/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.48567			2.62984	0
23/10/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.83688			0.92136	1,000
23/10/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.43584			0.48636	0
23/10/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.47272			1.59078	0
23/10/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.48900			19.32150	5,506
23/10/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.55154			1.44265	0
23/10/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.53994			1.43156	0
23/10/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.54573			1.43710	0
23/10/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.68254			0.74115	0
23/10/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.69094			0.75006	0
23/10/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.68674			0.74560	0
23/10/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.82040			19.64750	10,363
23/10/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.85315			1.74322	0
23/10/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.85876			1.74860	0
23/10/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.86437			1.75401	0
23/10/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.85836			0.92110	0
23/10/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.85397			0.91651	0
23/10/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.86275			0.92572	0
23/10/2018	£ / R On 13 December 2019			Foreign Exchange Future	20.14700			19.97220	0
23/10/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.67850			1.58354	0
23/10/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.68295			1.58776	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.68740			1.59200	0
23/10/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.49595			1.57556	0
23/10/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.49040			1.56980	0
23/10/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.50150			1.58134	0
23/10/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.50590			20.33100	0
23/10/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.94273			1.84258	0
23/10/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.93400			1.83416	0
23/10/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.93836			1.83836	0
23/10/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.73246			1.80736	0
23/10/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.73810			1.81316	0
23/10/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.72683			1.80158	0
23/10/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12989			0.12790	6,905
23/10/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00386			0.00303	0
23/10/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01031			0.00872	0
23/10/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01997			0.01801	0
23/10/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00043			0.00082	0
23/10/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00008			0.00011	0
23/10/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00398			0.00513	0
23/10/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13254			0.13051	0
23/10/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02325			0.02139	0
23/10/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01505			0.01349	0
23/10/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00879			0.00763	0
23/10/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00251			0.00298	0
23/10/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00625			0.00712	0
23/10/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00071			0.00088	0
23/10/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13502			0.13296	0
23/10/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00691			0.00612	0
23/10/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01087			0.00987	0
23/10/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01679			0.01544	0
23/10/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00584			0.00690	0
23/10/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00176			0.00248	0
23/10/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01189			0.01316	0
23/10/2018	€ / R On 30 November 2018			Any day expiry	16.64230			16.51250	37

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.22745			0.19258	0
23/10/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.62515			0.72008	0
23/10/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.69080			16.55990	106,373
23/10/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00639			0.00631	0
23/10/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.12657			0.10842	0
23/10/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.12523			0.10728	0
23/10/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.12391			0.10615	0
23/10/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.33311			1.44625	0
23/10/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.31577			1.42852	0
23/10/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.31559			4.44641	0
23/10/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.32443			1.43738	0
23/10/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.03630			16.90550	36,311
23/10/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.29497			1.19665	650
23/10/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.19306			1.10174	0
23/10/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.19968			1.10780	0
23/10/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.59198			1.48339	0
23/10/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.61789			0.56444	0
23/10/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.20634			1.11388	0
23/10/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.17529			0.15879	462
23/10/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.78899			2.90329	0
23/10/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.30338			0.34230	0
23/10/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.15568			0.17789	462
23/10/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.91159			0.98894	462
23/10/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.30004			0.33838	0
23/10/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.25867			0.29115	0
23/10/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.30676			0.34624	0
23/10/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.36140			17.22870	4,906
23/10/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.16361			1.08883	0
23/10/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.16845			1.09341	0
23/10/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.17331			1.09802	0
23/10/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.67705			0.73471	0
23/10/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.67191			0.72932	0
23/10/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.68221			0.74013	0
23/10/2018	€ / R On 14 August 2019			Any day expiry	17.59560			17.46070	0
23/10/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.92281			1.82185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.34370			1.26817	0
23/10/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.54416			0.51194	62,400
23/10/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.78214			1.68557	0
23/10/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.42654			0.46487	0
23/10/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.59856			2.70124	0
23/10/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.75810			0.81747	31,200
23/10/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.35721			0.39115	0
23/10/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.72380			17.58650	8,262
23/10/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.14495			1.08111	0
23/10/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.14114			1.07749	0
23/10/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.13734			1.07389	0
23/10/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.19734			1.27099	0
23/10/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.20354			1.27739	0
23/10/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.19115			1.26461	0
23/10/2018	€ / R On 13 December 2019			Foreign Exchange Future	18.03850			17.89900	0
23/10/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.35421			1.28809	0
23/10/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.35052			1.28441	0
23/10/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.35792			1.29177	0
23/10/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.32942			1.40277	0
23/10/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.33571			1.40909	0
23/10/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.34202			1.41541	0
23/10/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.43360			18.29940	0
23/10/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.53235			1.46740	0
23/10/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.53610			1.47101	0
23/10/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.53987			1.47462	0
23/10/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.56250			1.63161	0
23/10/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.55627			1.62522	0
23/10/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.56875			1.63800	0
23/10/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.25060			10.19970	32,165
23/10/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.01497			0.01344	0
23/10/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.01463			0.01313	0
23/10/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.01532			0.01376	0
23/10/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.23472			1.28406	0
23/10/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.24437			1.29374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.25403			1.30343	0
23/10/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.38570			10.33500	420
23/10/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.38190			0.35575	0
23/10/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.38655			0.35987	0
23/10/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.37730			0.35168	0
23/10/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.35085			0.37487	0
23/10/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.35620			0.38075	0
23/10/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.36160			0.38668	0
23/10/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.51630			10.46500	4,929
23/10/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.31855			0.30242	0
23/10/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.31306			0.29738	0
23/10/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.31580			0.29989	0
23/10/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.80225			0.83742	0
23/10/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.81676			0.85238	0
23/10/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.80950			0.84489	0
23/10/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.66200			10.60840	0
23/10/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.56015			0.53540	0
23/10/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.55248			0.52803	0
23/10/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.55630			0.53170	0
23/10/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.64815			0.67700	0
23/10/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.66048			0.68963	0
23/10/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.65430			0.68330	0
23/10/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.80710			10.75150	0
23/10/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.66287			0.63669	0
23/10/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.66673			0.64042	0
23/10/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.65904			0.63298	0
23/10/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.74963			0.77892	0
23/10/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.75577			0.78519	0
23/10/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.76194			0.79148	0
23/10/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.96610			10.91090	0
23/10/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.76729			0.74028	0
23/10/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.77114			0.74401	0
23/10/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.77500			0.74776	0
23/10/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.86504			0.89311	0
23/10/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.85890			0.88686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.87119			0.89938	0
23/10/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.08090			10.99010	600
23/10/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.61330			1.52295	0
23/10/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.59339			1.50307	0
23/10/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.60335			1.51300	0
23/10/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00240			0.00285	0
23/10/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00249			0.00297	0
23/10/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00245			0.00291	0
23/10/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.23400			11.14300	0
23/10/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.68937			0.62883	0
23/10/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.69575			0.63483	0
23/10/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.70218			0.64088	0
23/10/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.19175			0.22183	0
23/10/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.18817			0.21788	0
23/10/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.19537			0.22583	0
23/10/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37210			11.28090	0
23/10/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.86160			0.80051	0
23/10/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.84923			0.78914	0
23/10/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.85521			0.79481	0
23/10/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.28311			0.31391	0
23/10/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.27950			0.30961	0
23/10/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.28713			0.31824	0
23/10/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39030			11.29880	0
23/10/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.68487			0.64019	0
23/10/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.68079			0.63634	0
23/10/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.68898			0.64407	0
23/10/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.69049			0.73754	0
23/10/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.67868			0.72527	0
23/10/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.68457			0.73139	0
23/10/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54110			11.44880	0
23/10/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.79629			0.75028	0
23/10/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.80028			0.75413	0
23/10/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.80429			0.75800	0
23/10/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.80519			0.85148	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.79319			0.83920	0
23/10/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.79918			0.84533	0
23/10/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69060			11.59870	0
23/10/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.91521			0.86805	0
23/10/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.90739			0.86036	0
23/10/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.91129			0.86420	0
23/10/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.91069			0.95550	0
23/10/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.91679			0.96166	0
23/10/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.90461			0.94935	0
23/10/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.64440			14.48460	1,748
23/10/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.46534			1.31678	0
23/10/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.45587			1.30753	0
23/10/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.44641			1.29830	0
23/10/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02147			0.03293	0
23/10/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02201			0.03370	0
23/10/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02094			0.03218	0
23/10/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.96420			14.80330	0
23/10/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.89965			0.80889	0
23/10/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.89398			0.80363	0
23/10/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.90535			0.81417	0
23/10/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.40115			0.47087	0
23/10/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.40545			0.47559	0
23/10/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.40978			0.48033	0
23/10/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.26460			15.10120	150
23/10/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.12426			1.03707	0
23/10/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.11387			1.02734	0
23/10/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.11905			1.03220	0
23/10/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.58445			0.66100	0
23/10/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.58927			0.66614	0
23/10/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.57966			0.65587	0
23/10/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.59930			15.43160	0
23/10/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	1.04769			0.98002	0
23/10/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	1.04014			0.97294	0
23/10/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	1.04391			0.97647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.13461			1.23487	0
23/10/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.14084			1.24134	0
23/10/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.12839			1.22842	0
23/10/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.88860			15.71600	0
23/10/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.22815			1.15825	0
23/10/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.22439			1.15469	0
23/10/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.22065			1.15115	0
23/10/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.30205			1.40515	0
23/10/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.28955			1.39225	0
23/10/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.29579			1.39869	0
23/10/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.55250			16.37490	0
23/10/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.45167			1.38042	0
23/10/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.44803			1.37697	0
23/10/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.45532			1.38390	0
23/10/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.52282			1.62900	0
23/10/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.52917			1.63552	0
23/10/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.53553			1.64207	0
23/10/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.08410			2.06600	0
23/10/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.17864			0.16191	0
23/10/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.16948			0.15301	0
23/10/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.18792			0.17096	0
23/10/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00382			0.00496	0
23/10/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00454			0.00591	0
23/10/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00538			0.00701	0
23/10/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.10150			2.08340	0
23/10/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.09486			0.08560	0
23/10/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.08535			0.07693	0
23/10/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.09001			0.08117	0
23/10/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07851			0.08777	0
23/10/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.08385			0.09353	0
23/10/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.07336			0.08220	0
23/10/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.11890			2.10050	0
23/10/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19376			0.18007	0
23/10/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.18674			0.17335	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.17984			0.16676	0
23/10/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04784			0.05285	0
23/10/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05094			0.05626	0
23/10/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04486			0.04957	0
23/10/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	188.11010			124.45380	0
23/10/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.26060			2.24250	240
23/10/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.16744			0.15064	0
23/10/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.17639			0.15923	0
23/10/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.18547			0.16802	0
23/10/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00579			0.00673	0
23/10/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00487			0.00552	0
23/10/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00684			0.00814	0
23/10/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.30890			2.29070	0
23/10/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.12922			0.11805	0
23/10/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.12368			0.11289	0
23/10/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.11832			0.10791	0
23/10/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.06942			0.07721	0
23/10/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.06032			0.06735	0
23/10/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.06478			0.07219	0
23/10/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.35440			2.33650	0
23/10/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.24376			0.22930	0
23/10/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.23647			0.22225	0
23/10/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.25117			0.23648	0
23/10/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03677			0.03998	0
23/10/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03936			0.04280	0
23/10/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04207			0.04575	0
23/10/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.39700			2.37870	0
23/10/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.16112			0.15111	0
23/10/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.15273			0.14311	0
23/10/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.15688			0.14706	0
23/10/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.15573			0.16441	0
23/10/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.14988			0.15836	0
23/10/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.14412			0.15241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.53880			2.52050	0
23/10/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.19294			0.18330	0
23/10/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.19701			0.18715	0
23/10/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.18895			0.17954	0
23/10/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.18821			0.19665	0
23/10/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.20015			0.20904	0
23/10/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.19414			0.20280	0
23/10/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.60950			2.59090	0
23/10/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.22028			0.21053	0
23/10/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.22417			0.21427	0
23/10/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.22812			0.21809	0
23/10/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.22467			0.23337	0
23/10/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.21862			0.22719	0
23/10/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.23078			0.23963	0
23/10/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.85280			1.83630	0
23/10/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.28345			0.26718	0
23/10/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.27350			0.25727	0
23/10/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.29340			0.27711	0
23/10/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00060			0.00081	0
23/10/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00070			0.00097	0
23/10/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00065			0.00088	0
23/10/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.87700			1.86050	0
23/10/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.13665			0.12559	0
23/10/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.13029			0.11983	0
23/10/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.12413			0.11429	0
23/10/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03965			0.04509	0
23/10/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04713			0.05379	0
23/10/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04329			0.04933	0
23/10/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.89960			1.88290	0
23/10/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.18460			0.17248	0
23/10/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.17803			0.16624	0
23/10/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.19132			0.17889	0
23/10/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04172			0.04599	0
23/10/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04500			0.04958	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04843			0.05334	0
23/10/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14250			0.14100	0
23/10/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14190			0.14000	0
23/10/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14160			0.13970	2,166
23/10/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
23/10/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.76090			1.75270	0
23/10/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.78960			1.78140	0
23/10/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.81620			1.80810	0
23/10/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.49720			9.43250	0
23/10/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.60917			0.55327	0
23/10/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.59174			0.53644	0
23/10/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.60043			0.54483	0
23/10/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.03323			0.04233	0
23/10/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.03454			0.04394	0
23/10/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.03197			0.04077	0
23/10/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.62100			9.55610	0
23/10/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.39876			0.36628	0
23/10/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.39384			0.36170	0
23/10/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.40373			0.37091	0
23/10/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.30273			0.33481	0
23/10/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.30776			0.34018	0
23/10/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.31284			0.34560	0
23/10/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.74150			9.67630	0
23/10/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.40405			0.37713	0
23/10/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.39687			0.37042	0
23/10/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.40044			0.37376	0
23/10/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.58537			0.62412	0
23/10/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.57894			0.61746	0
23/10/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.57255			0.61083	0
23/10/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.87720			9.80950	0
23/10/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.59621			0.55908	0
23/10/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.58767			0.55111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.59193			0.55508	0
23/10/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.56473			0.59558	0
23/10/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.57047			0.60161	0
23/10/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.55901			0.58958	0
23/10/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.37550			10.30690	0
23/10/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.73842			0.70114	0
23/10/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.73430			0.69729	0
23/10/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.74256			0.70503	0
23/10/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.71880			0.75039	0
23/10/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.70706			0.73813	0
23/10/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.71292			0.74424	0
23/10/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.53520			10.46390	0
23/10/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.83759			0.79973	0
23/10/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.84166			0.80355	0
23/10/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.84574			0.80740	0
23/10/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.82054			0.85350	0
23/10/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.83239			0.86583	0
23/10/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.82646			0.85965	0
23/10/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.35120			1.34100	0
23/10/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.08120			0.07100	0
23/10/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.09120			0.08100	0
23/10/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.10120			0.09100	0
23/10/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
23/10/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
23/10/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
23/10/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.35830			1.34750	0
23/10/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.01830			0.00750	0
23/10/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00830			0.00000	0
23/10/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.02830			0.01750	0
23/10/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/10/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
23/10/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00250	0
23/10/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36500			1.35300	0
23/10/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04500			0.03300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05500			0.04300	0
23/10/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03500			0.02300	0
23/10/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
23/10/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/10/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/10/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.30040			1.30080	30
23/10/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.15030			1.15170	40
23/10/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.16040			1.16190	0
23/10/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.16980			1.17140	0
23/10/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	7.69910	0.12860	0.99007	7.81870	80,000
23/10/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.17442	0.12860	0.02243	0.00000	0
23/10/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.16547	0.12860	0.02128	0.00000	0
23/10/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.16991	0.12860	0.02185	0.00000	0
23/10/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.29081	0.12860	0.03740	0.00000	0
23/10/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.28532	0.12860	0.03669	0.00000	0
23/10/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.29637	0.12860	0.03811	0.00000	0
23/10/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.53290			10.43220	0
23/10/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.17873			1.08077	0
23/10/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.15898			1.06115	0
23/10/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.16885			1.07096	0
23/10/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00583			0.00857	0
23/10/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00608			0.00895	0
23/10/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00595			0.00876	0
23/10/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.68230			10.58080	0
23/10/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.59058			0.52905	0
23/10/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.59633			0.53436	0
23/10/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.60211			0.53971	0
23/10/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.25403			0.29356	0
23/10/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.24981			0.28891	0
23/10/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.25828			0.29825	0
23/10/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.82410			10.72070	0
23/10/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.01579			0.93540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.00863			0.92852	0
23/10/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.02298			0.94230	0
23/10/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.18888			0.21160	0
23/10/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.19453			0.21782	0
23/10/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.19169			0.21470	0
23/10/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.42990			2.46060	10,000
23/10/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00279			0.00346	0
23/10/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00276			0.00341	0
23/10/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00283			0.00350	0
23/10/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.53286			0.50281	0
23/10/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.54289			0.51286	0
23/10/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.55293			0.52290	0
23/10/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.31660			2.35020	0
23/10/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.02901			0.03379	0
23/10/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.02681			0.03127	0
23/10/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.02789			0.03251	0
23/10/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.44129			0.41231	0
23/10/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.45021			0.42107	0
23/10/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.43241			0.40359	0
23/10/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.22060			2.25150	0
23/10/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00277			0.00370	0
23/10/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00288			0.00384	0
23/10/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00298			0.00397	0
23/10/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.31228			1.28234	0
23/10/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.30238			1.27247	0
23/10/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.32217			1.29220	0
23/10/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	21.49650			1.17160	0
23/10/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	8.99790			1.11740	0
23/10/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	6.44710			1.07340	0

Future Open Interest

1,813,307.00

Option Open Interest

9,184,057.00

Grand Total

10,997,364.00