



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/10/2018 TO: 18/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 19 October 2018			Any day expiry	14.34000			14.20250	0
18/10/2018	\$ / R On 19 October 2018	14.50	C	Any day expiry	0.01773			0.01870	0
18/10/2018	\$ / R On 19 October 2018	14.50	P	Any day expiry	0.17773			0.31620	20,000
18/10/2018	\$ / R On 22 October 2018			Any day expiry	14.34000			14.20580	0
18/10/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.14029			1.00644	0
18/10/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.36366			0.25736	1,630
18/10/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.02366			0.05156	0
18/10/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.00029			0.00064	1,630
18/10/2018	\$ / R On 25 October 2018			Any day expiry	14.34030			14.21140	70
18/10/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.09836			0.06730	0
18/10/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.24806			0.34590	0
18/10/2018	\$ / R On 29 October 2018			Any day expiry	14.34760			14.21880	225
18/10/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.02551			0.02011	0
18/10/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.73791			0.86131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 30 October 2018			Any day expiry	14.34940			14.22060	2,500
18/10/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.11479			0.08715	0
18/10/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.33539			0.43655	0
18/10/2018	\$ / R On 31 October 2018			Any day expiry	14.35120			14.22240	3,858
18/10/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.06626			0.05180	0
18/10/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.43755			0.34915	0
18/10/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00053			0.00051	500
18/10/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.09673			0.07487	250
18/10/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.04038			0.03175	114
18/10/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.16377			0.12626	600
18/10/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.05389			0.04244	600
18/10/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.35404			1.22529	0
18/10/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.00127			0.00118	500
18/10/2018	\$ / R On 31 October 2018	14.34	C	Any day expiry	0.20977			0.16214	0
18/10/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.46852			0.37596	500
18/10/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.25502			0.19759	0
18/10/2018	\$ / R On 31 October 2018	14.44	C	Any day expiry	0.16758			0.12921	171
18/10/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.57631			0.47147	0
18/10/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.41553			0.52247	0
18/10/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.26257			0.35386	0
18/10/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.60269			0.72004	0
18/10/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.12007			2.24878	0
18/10/2018	\$ / R On 31 October 2018	14.34	P	Any day expiry	0.19857			0.27974	171
18/10/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00284			0.00289	500
18/10/2018	\$ / R On 31 October 2018	14.44	P	Any day expiry	0.25638			0.34681	0
18/10/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.02511			0.04907	1,000
18/10/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.04731			0.08356	0
18/10/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.15382			0.22519	250
18/10/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.05635			0.09675	600
18/10/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.66933			2.79811	0
18/10/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.53506			0.64940	114
18/10/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.69918			0.81935	0
18/10/2018	\$ / R On 01 November 2018			Any day expiry	14.35310			14.22420	55
18/10/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.54493			1.41650	0
18/10/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00183			0.00230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 02 November 2018			Any day expiry	14.35490			14.22600	0
18/10/2018	\$ / R On 02 November 2018	14.00	C	Any day expiry	0.43015			0.34958	0
18/10/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.07471			0.06063	0
18/10/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.01461			0.01200	0
18/10/2018	\$ / R On 02 November 2018	14.00	P	Any day expiry	0.07525			0.12358	20,000
18/10/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.56981			0.68463	0
18/10/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	1.15971			1.28601	0
18/10/2018	\$ / R On 05 November 2018			Any day expiry	14.36040			14.23150	0
18/10/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.46054			2.33168	0
18/10/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00130			0.00127	1,880
18/10/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.55316			0.46086	0
18/10/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.45090			2.57977	0
18/10/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.05276			0.08936	1,880
18/10/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00014			0.00018	1,880
18/10/2018	\$ / R On 13 November 2018			Any day expiry	14.37510			14.24610	70
18/10/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.13012			0.11370	0
18/10/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.61502			0.72760	0
18/10/2018	\$ / R On 15 November 2018			Any day expiry	14.37880			14.24970	24
18/10/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.24791			0.21397	171
18/10/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.05464			0.05041	0
18/10/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.31553			0.26999	0
18/10/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.11584			1.24071	0
18/10/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.27674			0.36029	171
18/10/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.36911			0.46427	0
18/10/2018	\$ / R On 16 November 2018			Any day expiry	14.38060			14.25150	308
18/10/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.14108			0.12435	5,000
18/10/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.51658			0.44286	0
18/10/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.71079			2.58177	0
18/10/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.17764			0.15506	5,000
18/10/2018	\$ / R On 16 November 2018	14.78	C	Any day expiry	0.16710			0.14622	30,000
18/10/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.55064			3.42154	0
18/10/2018	\$ / R On 16 November 2018	14.32	C	Any day expiry	0.33215			0.28401	15,000
18/10/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.18314			0.15968	5,000
18/10/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.17620			1.05279	51,000
18/10/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.13598			0.19136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00019			0.00027	51,000
18/10/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.53704			0.64356	0
18/10/2018	\$ / R On 16 November 2018	14.78	P	Any day expiry	0.56650			0.67472	0
18/10/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00004			0.00004	51,000
18/10/2018	\$ / R On 16 November 2018	14.32	P	Any day expiry	0.27155			0.35251	0
18/10/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.52254			0.62818	0
18/10/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.01560			0.02129	0
18/10/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.65048			0.76285	15,000
18/10/2018	\$ / R On 19 November 2018			Any day expiry	14.38610			14.25700	0
18/10/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.16468			0.14427	0
18/10/2018	\$ / R On 19 November 2018	14.67	C	Any day expiry	0.21093			0.18324	0
18/10/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.61858			0.72727	0
18/10/2018	\$ / R On 19 November 2018	14.67	P	Any day expiry	0.49483			0.59624	0
18/10/2018	\$ / R On 20 November 2018			Any day expiry	14.38800			14.25880	0
18/10/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.15404			0.13528	0
18/10/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.67604			0.78648	0
18/10/2018	\$ / R On 22 November 2018			Any day expiry	14.39170			14.26250	179
18/10/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.42182			0.36125	0
18/10/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.24012			0.30875	0
18/10/2018	\$ / R On 23 November 2018			Any day expiry	14.39350			14.26430	0
18/10/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.25004			0.21682	0
18/10/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.09698			0.08596	0
18/10/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.01348			1.13166	0
18/10/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.47654			0.57252	0
18/10/2018	\$ / R On 28 November 2018			Any day expiry	14.40270			14.27350	166
18/10/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.39623			0.34216	0
18/10/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.31353			0.38866	0
18/10/2018	\$ / R On 29 November 2018			Any day expiry	14.40450			14.27540	461
18/10/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.99191			0.88158	0
18/10/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.04741			0.06618	0
18/10/2018	\$ / R On 30 November 2018			Any day expiry	14.40640			14.27720	6,324
18/10/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.53803			0.46676	500
18/10/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.72363			0.63398	0
18/10/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.41757			0.36069	600
18/10/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.41691			1.29254	0

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18/10/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.68789			0.60143	0
18/10/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.44300			0.38291	0
18/10/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.22925			0.19984	600
18/10/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.22373			0.19512	250
18/10/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00807			0.00738	500
18/10/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.01878			0.01651	500
18/10/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.31238			2.43931	0
18/10/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.91167			3.04018	0
18/10/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.63733			0.73792	0
18/10/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.28660			0.35571	250
18/10/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.62285			0.72264	0
18/10/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.11723			0.15678	1,000
18/10/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.31117			0.38349	0
18/10/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.01051			0.01534	500
18/10/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.13149			0.17423	600
18/10/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.21163			0.26956	0
18/10/2018	\$ / R On 05 December 2018			Any day expiry	14.41560			14.28640	0
18/10/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.11719			0.10340	0
18/10/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.15159			1.26700	23,000
18/10/2018	\$ / R On 06 December 2018			Any day expiry	14.41740			14.28820	0
18/10/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.67978			0.59617	0
18/10/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.14371			0.12639	0
18/10/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.44640			0.38748	0
18/10/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.22787			0.19953	0
18/10/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.71047			0.81133	30,000
18/10/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.32900			0.39928	30,000
18/10/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.16238			0.20797	30,000
18/10/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.02631			1.13819	30,000
18/10/2018	\$ / R On 07 December 2018			Any day expiry	14.41930			14.29000	500
18/10/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.30761			0.26831	0
18/10/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.53831			0.62831	0
18/10/2018	\$ / R On 11 December 2018			Any day expiry	14.42670			14.29740	0
18/10/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.87987			0.78140	0
18/10/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.10458			0.09238	20,000
18/10/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.72715			0.64134	0

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18/10/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.20399			0.17878	7,500
18/10/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.10317			0.13400	20,000
18/10/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.16045			0.20394	7,500
18/10/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.36788			1.48498	0
18/10/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.85729			0.96138	0
18/10/2018	\$ / R On 12 December 2018			Any day expiry	14.42850			14.29920	3,672
18/10/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.25504			0.22341	0
18/10/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.71654			0.81421	0
18/10/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.43220			14.30290	811,821
18/10/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.21438			0.18790	500
18/10/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.01156			0.90589	228,616
18/10/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.69622			1.56832	0
18/10/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.06028			1.93167	0
18/10/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.41931			0.36705	11,300
18/10/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.76481			1.63673	0
18/10/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.79632			0.70602	0
18/10/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.78928			0.69952	0
18/10/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.08200			0.07177	5,050
18/10/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.23843			2.10963	0
18/10/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.46039			0.40206	500
18/10/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.56313			0.49320	0
18/10/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.33152			0.29013	0
18/10/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.12388			0.10910	4,428
18/10/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.53593			0.46875	51,000
18/10/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.16337			1.05099	0
18/10/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.07027			0.06158	10,000
18/10/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.71455			0.63076	0
18/10/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.04739			0.04170	0
18/10/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.27521			0.24106	50,000
18/10/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.51491			0.44990	0
18/10/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.03432			0.03032	13,150
18/10/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.44175			0.38614	0
18/10/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.13762			0.12101	24,570
18/10/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.40624			1.28621	0
18/10/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.39446			0.34530	1,200

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18/10/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.02777			0.02461	3,700
18/10/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.18115			0.15880	0
18/10/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.84723			0.75268	0
18/10/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.18889			2.06014	0
18/10/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.04441			0.03910	13,650
18/10/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.19101			0.16737	0
18/10/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.50128			1.37766	0
18/10/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.81766			0.72577	0
18/10/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.93146			0.83004	0
18/10/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.50975			0.44528	51,000
18/10/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.09057			0.07922	121,970
18/10/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.09644			0.08462	20,300
18/10/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.21663			0.18988	0
18/10/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.68221			0.60117	39,589
18/10/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.65089			0.57263	20,200
18/10/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.36011			1.24128	0
18/10/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.68550			2.55644	0
18/10/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.53627			2.40727	0
18/10/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.57430			0.50326	20,000
18/10/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02164			0.01873	0
18/10/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.26934			1.15320	7,100
18/10/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.23302			0.20440	10,000
18/10/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.14204			0.12485	29,600
18/10/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.48457			0.42279	0
18/10/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.86978			0.77329	0
18/10/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.57994			0.50835	0
18/10/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.30843			0.26997	0
18/10/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.26128			0.22896	0
18/10/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.09745			0.08556	0
18/10/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.46995			0.41024	100
18/10/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.85471			0.75951	0
18/10/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.32144			0.28131	70,000
18/10/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.28987			0.25380	400
18/10/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.55761			0.48823	0
18/10/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.14507			0.12748	1,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.44635			0.39006	0
18/10/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.12651			0.11138	31,047
18/10/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.41702			2.28809	0
18/10/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.25144			1.13589	0
18/10/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.20139			0.17640	27,030
18/10/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.11273			0.09944	7,500
18/10/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.13907			0.12228	5,000
18/10/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.21890			0.19189	0
18/10/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.08665			0.07581	0
18/10/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.43688			2.30794	0
18/10/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.35259			0.30856	1,500
18/10/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.35622			0.31174	84,900
18/10/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.49157			1.36842	0
18/10/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.26401			0.23133	0
18/10/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.78228			0.69306	3,264
18/10/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.27809			0.24355	1,000
18/10/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.81389			1.68570	0
18/10/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.12518			0.11023	500
18/10/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.21216			0.18593	500
18/10/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.07263			0.06363	38,250
18/10/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.15954			0.14004	4,372
18/10/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.06578			0.05768	2,000
18/10/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.79504			2.66594	0
18/10/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.59135			0.51865	0
18/10/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.94184			1.81340	228,616
18/10/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.45283			1.33168	6,000
18/10/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.22477			1.11012	10,000
18/10/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.23546			0.20656	101,333
18/10/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.34900			0.30541	5,500
18/10/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.30526			0.26721	127,100
18/10/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.11632			0.10255	0
18/10/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.33760			2.20872	0
18/10/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.05279			0.94513	500
18/10/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.43718			0.38225	100,000
18/10/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.17181			0.15069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.10925			0.09642	135,000
18/10/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.15470			1.04266	0
18/10/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.06295			0.05522	750
18/10/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.39047			0.34180	0
18/10/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.46827			0.54890	3,388
18/10/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.05250			0.06976	135,000
18/10/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.87996			0.98303	0
18/10/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.40705			1.52352	0
18/10/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.40498			0.47935	0
18/10/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.29298			1.40733	0
18/10/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.07059			0.09223	4,080
18/10/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.38053			1.49654	0
18/10/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.20687			1.31938	600
18/10/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00540			0.00582	8,580
18/10/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.91919			1.02350	0
18/10/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.62306			0.71431	700
18/10/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00468			0.00504	174,530
18/10/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.53680			0.62251	0
18/10/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.80326			0.90366	25,700
18/10/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.02063			0.02878	177,520
18/10/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.25915			0.31575	1,867
18/10/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.17287			1.28458	0
18/10/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.01938			0.02552	0
18/10/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00964			0.01050	26,400
18/10/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.03961			1.14779	35,000
18/10/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.87075			1.99232	0
18/10/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.61623			0.70707	13,150
18/10/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.72908			0.82606	35,000
18/10/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.50525			1.62266	2,000
18/10/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.11758			0.15039	13,150
18/10/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.26774			0.32545	4,372
18/10/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.21869			0.26973	58,250
18/10/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.02791			0.03838	11,300
18/10/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00330			0.00354	228,616
18/10/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.04257			0.05722	17,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.35412			1.46965	0
18/10/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.27210			0.33036	0
18/10/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00407			0.00437	11,300
18/10/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.86443			0.96698	0
18/10/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00284			0.00304	2,764
18/10/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.82944			2.95583	0
18/10/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.17221			2.29620	0
18/10/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.95881			1.06447	50
18/10/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.09926			0.12714	66,000
18/10/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.32755			0.39238	0
18/10/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.51424			1.63172	0
18/10/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00669			0.00724	3,300
18/10/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.81082			0.91150	0
18/10/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.18984			1.30195	0
18/10/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.12503			0.15978	0
18/10/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.83358			1.95478	0
18/10/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.09734			1.20714	0
18/10/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.75043			1.87073	0
18/10/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.59557			2.72171	0
18/10/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.56932			0.65723	3,000
18/10/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.02404			0.03331	1,500
18/10/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.11519			2.23880	0
18/10/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.72181			0.81843	0
18/10/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.52402			0.60884	3,500
18/10/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00482			0.00519	5,500
18/10/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03924			0.05299	5,500
18/10/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.36775			0.43734	31,047
18/10/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.12251			0.15661	7,300
18/10/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.53039			0.61566	0
18/10/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.15008			0.19016	500
18/10/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.68589			0.78065	0
18/10/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.01169			0.01280	39,589
18/10/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.85670			0.95899	0
18/10/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.60445			1.72291	0
18/10/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.28431			1.39848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.65767			0.75090	135,000
18/10/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.28541			0.34533	36,200
18/10/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.39415			0.46716	0
18/10/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00623			0.00673	7,300
18/10/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.58924			0.67841	0
18/10/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.99895			1.10590	500
18/10/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.40212			2.52742	0
18/10/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.46226			0.54240	15,500
18/10/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.39955			0.47324	1,000
18/10/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.32271			0.38700	24,570
18/10/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.21542			1.32811	0
18/10/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.69301			0.78816	0
18/10/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.18235			0.22786	35,000
18/10/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.35237			0.41989	35,000
18/10/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.30168			1.41620	0
18/10/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.05117			0.06809	13,650
18/10/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.30373			0.36585	13,650
18/10/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.28093			0.34030	236,970
18/10/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.56837			1.68632	0
18/10/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.77807			1.89868	0
18/10/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.01908			0.02476	500
18/10/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.13546			0.17287	700
18/10/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.37819			0.44916	4,428
18/10/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.14708			0.18662	10,000
18/10/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.01261			0.01383	10,000
18/10/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.64980			1.76887	0
18/10/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.14412			0.18312	0
18/10/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00808			0.00877	39,589
18/10/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.07936			0.10299	29,800
18/10/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.01402			0.01542	1,000
18/10/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.42711			0.50415	0
18/10/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.87218			0.97500	0
18/10/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03714			0.05030	0
18/10/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.20001			0.24827	0
18/10/2018	\$ / R On 20 December 2018			Any day expiry	14.44330			14.31390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.19093			0.16768	0
18/10/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.28383			0.24908	0
18/10/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.51001			0.44640	0
18/10/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.73870			0.65398	0
18/10/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.19540			0.24008	35,000
18/10/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.36671			0.43250	35,000
18/10/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.04763			1.15378	35,000
18/10/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.74052			0.83518	35,000
18/10/2018	\$ / R On 21 December 2018			Any day expiry	14.44510			14.31570	0
18/10/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.29020			1.17441	0
18/10/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.33301			0.29243	1,000
18/10/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.36336			0.31908	1,000
18/10/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.20284			1.09005	0
18/10/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.63791			0.72673	0
18/10/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.57826			0.66338	0
18/10/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.05774			0.07435	1,000
18/10/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.04510			0.05871	1,000
18/10/2018	\$ / R On 31 December 2018			Any day expiry	14.46370			14.33410	3,714
18/10/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.49651			1.37711	0
18/10/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.59050			0.52328	500
18/10/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.30269			0.26885	0
18/10/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.57496			0.50929	0
18/10/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.84311			0.75399	0
18/10/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02736			0.02167	500
18/10/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05096			0.04571	500
18/10/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.79899			0.89475	250
18/10/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.34680			0.40918	0
18/10/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.36126			0.42519	250
18/10/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.51726			2.64161	0
18/10/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.17941			0.21989	1,000
18/10/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.14366			3.26757	0
18/10/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.03281			0.04301	500
18/10/2018	\$ / R On 02 January 2019			Any day expiry	14.46740			14.33780	55
18/10/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.59854			1.47260	0
18/10/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.03114			0.03480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 18 January 2019			Any day expiry	14.49720			14.36720	0
18/10/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.86738			1.74226	0
18/10/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.03018			0.03506	263
18/10/2018	\$ / R On 30 January 2019			Any day expiry	14.51930			14.38920	55
18/10/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.62341			1.50238	0
18/10/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.05411			0.06318	0
18/10/2018	\$ / R On 31 January 2019			Any day expiry	14.52110			14.39100	1,020
18/10/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.35860			0.32576	250
18/10/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.71492			0.64687	0
18/10/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.27950			0.25441	250
18/10/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.68915			0.62336	0
18/10/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.77487			1.65191	0
18/10/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.58006			1.46211	0
18/10/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.62576			0.56574	500
18/10/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.48466			0.55474	0
18/10/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.04377			0.05091	0
18/10/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.05896			0.07111	500
18/10/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.41805			0.48236	250
18/10/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.39382			0.45587	250
18/10/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.22840			1.33341	0
18/10/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.96750			1.06476	0
18/10/2018	\$ / R On 13 February 2019			Any day expiry	14.54490			14.41490	70
18/10/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.40779			0.37234	0
18/10/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.96289			1.05744	0
18/10/2018	\$ / R On 28 February 2019			Any day expiry	14.57230			14.44250	5,787
18/10/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.78554			0.71835	0
18/10/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.40666			0.37401	250
18/10/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.32455			0.29925	250
18/10/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.80737			1.68772	0
18/10/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.65507			1.53816	0
18/10/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.65917			0.60336	500
18/10/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.81114			0.74184	0
18/10/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.38225			1.48675	0
18/10/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.10436			1.20151	0
18/10/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.08277			0.09566	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.06507			0.07522	0
18/10/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.60687			0.68086	0
18/10/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.43884			0.49934	250
18/10/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.46324			0.52585	250
18/10/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.60530			14.47560	54,915
18/10/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.94915			0.87309	0
18/10/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.56696			2.44065	0
18/10/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.34234			1.24286	0
18/10/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.55025			0.50716	0
18/10/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.06012			0.97642	0
18/10/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.16235			0.15110	7,028
18/10/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.71234			0.65512	0
18/10/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.59837			0.55108	0
18/10/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.21274			0.19731	50
18/10/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.24160			0.22376	134,750
18/10/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.16057			0.14947	2,500
18/10/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.95475			0.87827	0
18/10/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.49712			0.45880	0
18/10/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.15146			1.06125	0
18/10/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.39995			0.37023	224,757
18/10/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.39537			0.36602	1
18/10/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.44671			0.41303	0
18/10/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.09396			0.08924	7,100
18/10/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.21520			0.19956	10,000
18/10/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.57514			1.46655	0
18/10/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.30562			1.20778	0
18/10/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.23403			1.13959	0
18/10/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.66256			0.60983	0
18/10/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.50609			0.46696	0
18/10/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.74767			0.68734	0
18/10/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.44146			0.40828	0
18/10/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.59124			0.54457	0
18/10/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.32051			0.29734	4,145
18/10/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.40999			1.30761	0
18/10/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.16496			1.07404	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.81859			2.69094	0
18/10/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.13140			1.04227	0
18/10/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.17910			2.05628	0
18/10/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.70285			1.58792	0
18/10/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.82813			0.76122	0
18/10/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.40930			0.37881	108
18/10/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.72540			0.66696	224,707
18/10/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.65988			1.54592	0
18/10/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.25315			0.23435	10,000
18/10/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.52455			0.48375	0
18/10/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.14396			0.13423	10,125
18/10/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.41167			0.38098	20,000
18/10/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.50009			0.46150	0
18/10/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.11456			2.98492	0
18/10/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.27891			4.14870	0
18/10/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.39085			0.36187	721
18/10/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.48542			0.44816	720
18/10/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.75219			0.69149	0
18/10/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.78993			1.67317	0
18/10/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.97738			0.89930	0
18/10/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.36491			0.33806	139,342
18/10/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.69949			0.64349	0
18/10/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.77239			1.65599	0
18/10/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.30152			0.27931	10,000
18/10/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.60039			1.49012	0
18/10/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.33521			0.31082	10
18/10/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.17857			1.08694	0
18/10/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.10502			1.01733	0
18/10/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.14953			0.13934	41,300
18/10/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.60197			0.55437	0
18/10/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.43296			1.32965	0
18/10/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.54046			0.49825	100
18/10/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.86860			0.79854	0
18/10/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.33146			0.30738	135,043
18/10/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.44408			0.41065	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.49524			1.38953	0
18/10/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.59480			0.54782	0
18/10/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.62777			0.57796	0
18/10/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.16783			0.15613	262,812
18/10/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.10734			0.10179	14,200
18/10/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.47968			0.44294	0
18/10/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.17256			0.16047	63,500
18/10/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.17353			0.16136	12,600
18/10/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.26951			1.17335	0
18/10/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.87712			2.74923	0
18/10/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.73423			0.67504	1,000
18/10/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.91418			1.79514	0
18/10/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.47683			0.44036	0
18/10/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.33495			1.23579	0
18/10/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.81827			0.75215	250
18/10/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.14203			2.01966	0
18/10/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.03592			0.95382	0
18/10/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.12934			0.12237	16,000
18/10/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.79409			0.72992	0
18/10/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.16146			0.15029	106,824
18/10/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.27976			0.25875	138,000
18/10/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.08709			0.10039	139,342
18/10/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.02404			3.14677	0
18/10/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.53879			0.60432	139,342
18/10/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.41961			1.52246	0
18/10/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.80446			1.91315	0
18/10/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.33062			0.37822	720
18/10/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.37208			0.42370	16,000
18/10/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.04673			0.05406	720
18/10/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.18965			0.22019	20,000
18/10/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.25637			1.35538	0
18/10/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.06888			0.07954	0
18/10/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01182			0.01363	1,000
18/10/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.60893			0.67944	0
18/10/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00361			0.00310	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.21421			0.24775	10,000
18/10/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.52823			2.64576	0
18/10/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.06438			1.15734	41,300
18/10/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.01479			1.10590	99,824
18/10/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.77423			2.89374	0
18/10/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.50204			3.62619	0
18/10/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.76247			0.84236	24,326
18/10/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.58253			2.70053	0
18/10/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.81950			0.90222	10,010
18/10/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.13994			0.16393	224,707
18/10/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.15878			1.25505	262,812
18/10/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.92516			1.01265	0
18/10/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.80667			0.88877	135,043
18/10/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.55616			1.66178	0
18/10/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.59237			0.66174	1,000
18/10/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.16616			1.26268	0
18/10/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.88866			4.01364	0
18/10/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.16468			0.19201	134,750
18/10/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.25966			0.29844	2,500
18/10/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.62010			0.69136	10,050
18/10/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.26400			1.36321	0
18/10/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.64616			2.76469	0
18/10/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.60521			1.71174	0
18/10/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.09755			0.11232	14,028
18/10/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.27610			0.31667	17,981
18/10/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.07153			1.16476	2,500
18/10/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01329			0.01534	0
18/10/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.53726			2.65487	0
18/10/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.51297			0.57655	0
18/10/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.10458			0.12032	1,155
18/10/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.11984			0.14095	10,125
18/10/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.20032			0.23218	50
18/10/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.22873			0.26399	4,000
18/10/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.70726			0.78423	10,000
18/10/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.00079			1.09136	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.94785			2.05875	0
18/10/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.69622			1.80371	0
18/10/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.11509			0.13452	138,000
18/10/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.53991			1.64522	0
18/10/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.81307			0.89548	4,145
18/10/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.08463			0.09757	16,000
18/10/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.05012			1.14256	0
18/10/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.58689			0.65589	7,000
18/10/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.90495			0.99156	0
18/10/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.32555			1.42627	0
18/10/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00926			0.00932	0
18/10/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.25327			0.29134	14,200
18/10/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.20744			2.32171	0
18/10/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.65419			0.72789	138,000
18/10/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.28972			0.33173	262,812
18/10/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.65527			2.77387	0
18/10/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.15766			0.18405	135,043
18/10/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.46330			0.52294	2,000
18/10/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.29465			1.39463	0
18/10/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.95925			1.04815	77,255
18/10/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.83866			2.95863	0
18/10/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.15141			1.24743	0
18/10/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.31007			1.41042	0
18/10/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.26616			0.30565	10,000
18/10/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.18990			2.30396	0
18/10/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.02182			1.11320	7,100
18/10/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.38945			0.44267	7,100
18/10/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.82594			0.90897	134,750
18/10/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.01630			2.12816	0
18/10/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.63704			0.70952	108
18/10/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.50283			0.56562	7,028
18/10/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.31482			0.36082	721
18/10/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.63705			2.75550	0
18/10/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.04380			0.05068	721
18/10/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02166			0.02505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.18704			0.21726	0
18/10/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.39385			0.44749	0
18/10/2018	\$ / R On 27 March 2019			Any day expiry	14.62170			14.49220	3,731
18/10/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	1.00582			0.92776	0
18/10/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.44185			2.31709	0
18/10/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.38412			0.43556	50,000
18/10/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03015			0.03489	0
18/10/2018	\$ / R On 29 March 2019			Any day expiry	14.62540			14.49580	3,029
18/10/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.68924			0.63656	500
18/10/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.90348			0.83372	0
18/10/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.36689			0.34155	250
18/10/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.44681			0.41483	250
18/10/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.87807			0.81017	0
18/10/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.73269			1.61777	0
18/10/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.25141			1.34903	0
18/10/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.47808			0.53792	250
18/10/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.53149			1.63575	0
18/10/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.50267			0.56437	250
18/10/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.73384			0.81076	0
18/10/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.10729			0.12197	500
18/10/2018	\$ / R On 02 April 2019			Any day expiry	14.63270			14.50320	55
18/10/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.70032			1.58675	0
18/10/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.11762			0.13355	0
18/10/2018	\$ / R On 30 April 2019			Any day expiry	14.68370			14.55440	1,280
18/10/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.81198			1.70102	0
18/10/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.71737			0.66737	500
18/10/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.43620			1.33903	2,500
18/10/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.99832			0.92827	0
18/10/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.97302			0.90463	0
18/10/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.48523			0.45391	250
18/10/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.40946			0.38420	250
18/10/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.87812			1.76548	0
18/10/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.53932			0.60023	250
18/10/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.24250			0.27463	0
18/10/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.51462			0.57387	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.41153			1.50951	0
18/10/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.68576			1.78980	0
18/10/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.12828			0.14662	3,000
18/10/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.11442			0.13108	0
18/10/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.87367			0.95297	0
18/10/2018	\$ / R On 31 May 2019			Any day expiry	14.73940			14.61010	55
18/10/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.44532			0.41885	250
18/10/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.52076			0.48983	250
18/10/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	1.08711			1.01691	0
18/10/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.06196			0.99331	0
18/10/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.88543			1.77789	0
18/10/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.77663			1.67270	0
18/10/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.74366			0.69581	500
18/10/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.01426			1.09571	0
18/10/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.14603			0.16779	500
18/10/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.17723			0.20260	0
18/10/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.54771			0.60681	250
18/10/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.85592			1.95875	0
18/10/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.57256			0.63321	250
18/10/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.57136			1.66973	0
18/10/2018	\$ / R On 03 June 2019			Any day expiry	14.74480			14.61550	0
18/10/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.63722			2.51394	0
18/10/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03242			0.03844	0
18/10/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.76460			14.63530	19,445
18/10/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.52994			2.40883	0
18/10/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.94916			0.88915	1,000
18/10/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.85186			0.79797	30,000
18/10/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.52510			0.49489	911
18/10/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.50779			0.47886	20
18/10/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.73747			1.63611	0
18/10/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.24430			1.16570	1,000
18/10/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.08277			3.95343	0
18/10/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.93441			1.82700	0
18/10/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.02015			0.95553	30
18/10/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.04813			0.98175	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.12031			2.00761	0
18/10/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.81902			1.71541	0
18/10/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.91875			1.81184	0
18/10/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.30423			1.22010	0
18/10/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.92803			0.86943	0
18/10/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.04342			0.97733	0
18/10/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.55242			0.52020	1,000
18/10/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.33500			1.24937	0
18/10/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.61497			0.57820	25,000
18/10/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.59665			0.56120	5,035
18/10/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.23489			0.22457	8,203
18/10/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.03872			0.97293	0
18/10/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.65412			0.71763	0
18/10/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.41963			0.46480	5,035
18/10/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.43029			3.54927	0
18/10/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.45205			1.54590	0
18/10/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.58782			1.68490	0
18/10/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.40040			0.44407	25,000
18/10/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.40037			1.49290	0
18/10/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.64353			0.70645	0
18/10/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.21287			0.24081	30,000
18/10/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.45970			0.51040	0
18/10/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00817			0.00813	1,000
18/10/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.14981			0.17170	911
18/10/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.64882			0.71203	0
18/10/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.18442			0.21011	0
18/10/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.68050			1.77959	0
18/10/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.15415			0.17654	8,203
18/10/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.79343			0.86413	8,203
18/10/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.10571			0.12231	1,000
18/10/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.67555			0.74023	0
18/10/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.74319			1.84356	0
18/10/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.90726			0.98267	0
18/10/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04534			0.05353	1,000
18/10/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.76456			0.83385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 20 June 2019			Any day expiry	14.77530			14.64610	0
18/10/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.31580			0.29836	20,000
18/10/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.90655			0.85056	0
18/10/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.85125			0.92446	20,000
18/10/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.76050			2.87226	0
18/10/2018	\$ / R On 28 June 2019			Any day expiry	14.78970			14.66050	0
18/10/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.13925			1.07013	0
18/10/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.47512			0.44754	250
18/10/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.54852			0.51821	250
18/10/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.95003			1.84579	0
18/10/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.16431			1.09373	0
18/10/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.76396			0.71806	500
18/10/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.00542			2.10704	0
18/10/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.71882			1.81771	0
18/10/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.16033			0.18529	500
18/10/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.57461			0.63323	250
18/10/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.14426			1.22756	0
18/10/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.59955			0.65963	250
18/10/2018	\$ / R On 01 July 2019			Any day expiry	14.79510			14.66590	55
18/10/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.81539			1.71313	0
18/10/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.21029			0.23723	0
18/10/2018	\$ / R On 03 July 2019			Any day expiry	14.79870			14.66950	0
18/10/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.63626			1.53935	0
18/10/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.46254			0.43564	39,250
18/10/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.28756			0.31985	39,250
18/10/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.10384			2.20614	0
18/10/2018	\$ / R On 31 July 2019			Any day expiry	14.84960			14.72020	0
18/10/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.02386			1.92173	0
18/10/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.79314			0.74755	500
18/10/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.22765			1.15688	0
18/10/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.25266			1.18052	0
18/10/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.51089			0.48227	250
18/10/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.58388			0.55277	250
18/10/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.60306			0.66032	250
18/10/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.87428			1.97257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.16129			2.26207	0
18/10/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.62805			0.68668	250
18/10/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.17425			0.20153	500
18/10/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.28354			1.36735	0
18/10/2018	\$ / R On 01 August 2019			Any day expiry	14.85140			14.72200	55
18/10/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.85572			1.75890	0
18/10/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.24432			0.27690	0
18/10/2018	\$ / R On 13 August 2019			Any day expiry	14.87370			14.74390	0
18/10/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.15342			1.08756	0
18/10/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.56839			0.53787	3,147
18/10/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.75972			0.82366	3,147
18/10/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.04469			2.14397	0
18/10/2018	\$ / R On 30 August 2019			Any day expiry	14.90540			14.77500	0
18/10/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.09228			1.99130	0
18/10/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.60929			0.57786	250
18/10/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.53553			0.50760	250
18/10/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.30682			1.23455	0
18/10/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.81181			0.76728	500
18/10/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.33181			1.25826	0
18/10/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.42641			1.51228	0
18/10/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.65142			0.70955	250
18/10/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.18688			0.21630	500
18/10/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.62641			0.68326	250
18/10/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.03389			2.13286	0
18/10/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.33013			2.43260	0
18/10/2018	\$ / R On 02 September 2019			Any day expiry	14.91090			14.78040	55
18/10/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.89976			1.80494	0
18/10/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.27886			0.31454	0
18/10/2018	\$ / R On 05 September 2019			Any day expiry	14.91650			14.78590	0
18/10/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.29354			0.28345	20,000
18/10/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.37704			4.49755	0
18/10/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.93700			14.80600	19,899
18/10/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.47858			0.45459	800
18/10/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.52181			2.40841	0
18/10/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.35467			0.34318	81,930

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.13707			1.07586	0
18/10/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.36970			1.29603	0
18/10/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.39478			0.37832	2,700
18/10/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.83924			0.79417	0
18/10/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.20165			4.07043	0
18/10/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.50359			1.41881	0
18/10/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.38543			0.37142	2,571
18/10/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.75288			0.71355	1,000
18/10/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.34121			0.33062	1,200
18/10/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.53882			1.45250	0
18/10/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.33008			0.32024	33,715
18/10/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.31068			1.24004	0
18/10/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.83125			1.73347	0
18/10/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.82450			1.72694	0
18/10/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.43514			1.35476	0
18/10/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.42080			0.40034	5,000
18/10/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.32742			0.31775	141,127
18/10/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.84224			0.79695	30,000
18/10/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.89517			0.84660	0
18/10/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.28977			0.27813	33,151
18/10/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.40740			1.32995	0
18/10/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.83739			1.74003	0
18/10/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.61040			0.66395	141,127
18/10/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.06042			4.18175	0
18/10/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.34750			0.38094	0
18/10/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.67277			4.79213	0
18/10/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.02308			4.14424	0
18/10/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.33817			1.42060	5,000
18/10/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.34039			0.37403	0
18/10/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87421			3.99462	0
18/10/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.45524			1.54095	0
18/10/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53659			0.58281	800
18/10/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.37843			3.49542	0
18/10/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.34425			0.37747	0
18/10/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.46224			1.54817	2,571

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.58814			0.63876	33,715
18/10/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.12380			3.23434	0
18/10/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.70368			0.76404	33,151
18/10/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.77158			2.87859	0
18/10/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.51182			0.55650	81,930
18/10/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.70767			3.82718	0
18/10/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.64270			0.70003	2,700
18/10/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.30778			3.42232	0
18/10/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.92007			0.98986	1,200
18/10/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.08481			0.10241	1,000
18/10/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01465			0.01443	1,000
18/10/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.68588			1.77755	0
18/10/2018	\$ / R On 30 September 2019			Any day expiry	14.96300			14.83160	0
18/10/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.56200			0.53386	250
18/10/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.63809			0.60584	250
18/10/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.41058			1.33580	0
18/10/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.38556			1.31200	0
18/10/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.83655			0.79312	500
18/10/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.16391			2.06266	0
18/10/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.20091			0.23106	500
18/10/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.67256			0.73040	250
18/10/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.55355			1.64152	0
18/10/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.17509			2.27424	0
18/10/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.64758			0.70420	250
18/10/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.48900			2.59226	0
18/10/2018	\$ / R On 02 October 2019			Any day expiry	14.96670			14.83530	55
18/10/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.94370			1.85158	0
18/10/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.30700			0.34628	0
18/10/2018	\$ / R On 31 October 2019			Any day expiry	15.02180			14.89020	55
18/10/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.49337			1.41712	0
18/10/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.97928			1.88607	0
18/10/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.23801			2.13613	0
18/10/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.85784			0.81606	500
18/10/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.46671			1.39329	0
18/10/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.66375			0.63219	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.59048			0.56261	250
18/10/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.67157			0.72692	250
18/10/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.69491			0.75309	250
18/10/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.34748			0.38587	0
18/10/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.21621			0.24593	500
18/10/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.70604			1.79586	0
18/10/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.34195			2.44199	0
18/10/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.65868			2.76241	0
18/10/2018	\$ / R On 29 November 2019			Any day expiry	15.07930			14.94890	0
18/10/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.31212			2.21172	0
18/10/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.54810			1.47356	0
18/10/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.57435			1.49744	0
18/10/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.62352			0.59618	250
18/10/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.69531			0.66431	250
18/10/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.88686			0.84651	500
18/10/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.69505			0.74854	250
18/10/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.83756			1.92761	0
18/10/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.48601			2.58541	0
18/10/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.80422			2.90728	0
18/10/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.23282			0.26282	500
18/10/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.71880			0.77466	250
18/10/2018	\$ / R On 02 December 2019			Any day expiry	15.08530			14.95490	55
18/10/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.02646			1.93804	0
18/10/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.38116			0.42314	0
18/10/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.10710			14.97720	0
18/10/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.26842			3.14292	0
18/10/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.92204			1.83209	0
18/10/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.97930			0.93522	0
18/10/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.63256			0.60547	1,000
18/10/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.98223			0.93798	0
18/10/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.98518			0.94074	0
18/10/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.36529			0.34299	2,000
18/10/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.25819			5.36579	0
18/10/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.90546			3.00827	0
18/10/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.68513			1.77078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.67808			1.76354	0
18/10/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.69220			1.77802	0
18/10/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.47494			0.51489	1,000
18/10/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.05132			0.05572	1,000
18/10/2018	\$ / R On 31 December 2019			Any day expiry	15.14290			15.01360	0
18/10/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.65860			0.63219	250
18/10/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.72883			0.69886	250
18/10/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.91578			0.87692	500
18/10/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.65946			1.58396	0
18/10/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.63338			1.55906	0
18/10/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.39092			2.29418	0
18/10/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.74048			0.79546	250
18/10/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.63593			2.73526	0
18/10/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.24802			0.28058	500
18/10/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.71656			0.77036	250
18/10/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.95570			3.05859	0
18/10/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.98288			2.07332	0
18/10/2018	\$ / R On 02 January 2020			Any day expiry	15.14680			15.01760	55
18/10/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.07399			1.98571	0
18/10/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.41719			0.45811	0
18/10/2018	\$ / R On 31 January 2020			Any day expiry	15.20440			15.07630	55
18/10/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.11675			2.03016	0
18/10/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.45235			0.49386	0
18/10/2018	\$ / R On 02 March 2020			Any day expiry	15.26590			15.13900	55
18/10/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.16350			2.07854	0
18/10/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.48760			0.52954	0
18/10/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.29370			15.16730	3,966
18/10/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.27446			1.22460	0
18/10/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.26775			1.21820	0
18/10/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.27110			1.22139	0
18/10/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.59740			1.67409	0
18/10/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.60405			1.68090	0
18/10/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.59076			1.66730	0
18/10/2018	\$ / R On 02 April 2020			Any day expiry	15.32750			15.20170	55
18/10/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.21141			2.12760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.52391			0.56590	0
18/10/2018	\$ / R On 29 April 2020			Any day expiry	15.38110			15.25630	55
18/10/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.24698			2.16557	0
18/10/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.55588			0.59927	0
18/10/2018	\$ / R On 02 June 2020			Any day expiry	15.44860			15.32510	1,055
18/10/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.30081			2.22119	0
18/10/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.59221			0.63609	0
18/10/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.46840			15.34530	0
18/10/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.64335			1.58907	0
18/10/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.63952			1.58536	0
18/10/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.64719			1.59278	0
18/10/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.35112			1.42006	0
18/10/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.33879			1.40748	0
18/10/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.34495			1.41377	0
18/10/2018	\$ / R On 28 July 2020			Any day expiry	15.55980			15.43840	84,000
18/10/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.67577			1.62388	0
18/10/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.48597			1.55548	0
18/10/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.65510			15.53550	0
18/10/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.79677			1.74445	0
18/10/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.79302			1.74077	0
18/10/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.78928			1.73710	0
18/10/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.49418			1.56160	0
18/10/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.48167			1.54895	0
18/10/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.48792			1.55527	0
18/10/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.43220			14.30290	326
18/10/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.11632			0.10255	0
18/10/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.19101			0.16737	0
18/10/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.19304			0.16913	0
18/10/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.18899			0.16562	0
18/10/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.96679			1.07272	0
18/10/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.95084			1.05623	0
18/10/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.35412			1.46965	0
18/10/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.95881			1.06447	0
18/10/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.60530			14.47560	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.96601			0.88873	0
18/10/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.96036			0.88349	0
18/10/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.95475			0.87827	0
18/10/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.38945			0.44267	0
18/10/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.38071			0.43313	0
18/10/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.38506			0.43789	0
18/10/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.76460			14.63530	0
18/10/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.04813			0.98175	0
18/10/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.03872			0.97293	0
18/10/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.04342			0.97733	0
18/10/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.64882			0.71203	0
18/10/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.65412			0.71763	0
18/10/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.64353			0.70645	0
18/10/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.93700			14.80600	0
18/10/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.14948			1.08757	0
18/10/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.14119			1.07974	0
18/10/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.14533			1.08365	0
18/10/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.90833			0.97765	0
18/10/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.91419			0.98374	0
18/10/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.90248			0.97157	0
18/10/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.10710			14.97720	0
18/10/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.71523			1.63457	0
18/10/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.70963			1.62925	0
18/10/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.70405			1.62393	0
18/10/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.62695			0.67673	0
18/10/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.61813			0.66737	0
18/10/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.62253			0.67205	0
18/10/2018	£ / R On 30 November 2018			Any day expiry	18.86620			18.72710	13
18/10/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.23840			0.20823	0
18/10/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	0.83220			0.94113	0
18/10/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.91190			18.82280	440,397
18/10/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.99600			0.93405	0
18/10/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.36463			0.34080	200
18/10/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.06545			0.06277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.00322			0.94098	0
18/10/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.98881			0.92714	0
18/10/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.75273			0.81800	0
18/10/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.15355			2.23998	0
18/10/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.20132			0.22818	0
18/10/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.20691			0.23434	0
18/10/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.20410			0.23125	0
18/10/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.23910			19.14850	8,144
18/10/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.87222			0.82696	0
18/10/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.50977			0.48564	1,500
18/10/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.56347			0.53560	500
18/10/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.37781			1.31162	0
18/10/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.58063			1.50712	0
18/10/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.36465			1.29910	0
18/10/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.37110			1.30535	0
18/10/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.25624			0.24511	500
18/10/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.43555			0.46060	0
18/10/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.32437			1.38710	0
18/10/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.43200			0.45685	0
18/10/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.34153			0.35862	500
18/10/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.45714			2.53661	0
18/10/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.42871			0.45312	0
18/10/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.82312			0.86846	1,000
18/10/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.45067			1.51714	0
18/10/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.54010			19.44820	5,506
18/10/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.59587			1.53230	0
18/10/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.58415			1.52094	0
18/10/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.59000			1.52661	0
18/10/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.67577			0.70410	0
18/10/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.68405			0.71274	0
18/10/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.67990			0.70841	0
18/10/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.87130			19.77400	10,363
18/10/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.89963			1.83290	0
18/10/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.90559			1.83839	0
18/10/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.91155			1.84390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.85429			0.88439	0
18/10/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.85025			0.87990	0
18/10/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.85833			0.88890	0
18/10/2018	£ / R On 13 December 2019			Foreign Exchange Future	20.19870			20.10060	0
18/10/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.72007			1.66966	0
18/10/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.72455			1.67402	0
18/10/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.72903			1.67839	0
18/10/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.48585			1.53342	0
18/10/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.48033			1.52779	0
18/10/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.49137			1.53906	0
18/10/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.55970			20.46350	0
18/10/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.97988			1.93445	0
18/10/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.97110			1.92585	0
18/10/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.97548			1.93015	0
18/10/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.71578			1.76665	0
18/10/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.72140			1.77235	0
18/10/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.71018			1.76095	0
18/10/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12878			0.12812	6,905
18/10/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00358			0.00343	0
18/10/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00945			0.00893	0
18/10/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01890			0.01823	0
18/10/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00067			0.00081	0
18/10/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00012			0.00011	0
18/10/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00480			0.00532	0
18/10/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13143			0.13076	0
18/10/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02231			0.02168	0
18/10/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01436			0.01386	0
18/10/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00838			0.00809	0
18/10/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00293			0.00311	0
18/10/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00696			0.00733	0
18/10/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00088			0.00092	0
18/10/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13391			0.13322	0
18/10/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00676			0.00666	0
18/10/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01053			0.01034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01613			0.01572	0
18/10/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00662			0.00712	0
18/10/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00222			0.00250	0
18/10/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01285			0.01343	0
18/10/2018	€ / R On 30 November 2018			Any day expiry	16.60110			16.51060	37
18/10/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.23378			0.22053	0
18/10/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.67268			0.74993	0
18/10/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.64920			16.55840	106,692
18/10/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00726			0.00000	0
18/10/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.13130			0.12797	0
18/10/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.12998			0.12674	0
18/10/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.12866			0.12552	0
18/10/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.37946			1.46712	0
18/10/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.36210			1.44957	0
18/10/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.35806			0.00000	0
18/10/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.37078			1.45834	0
18/10/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.99910			16.90680	36,311
18/10/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.27556			1.21317	650
18/10/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.17505			1.11932	0
18/10/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.18159			1.12531	0
18/10/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.56866			1.49715	0
18/10/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.61091			0.58628	0
18/10/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.18814			1.13131	0
18/10/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.17673			0.17333	462
18/10/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.82763			2.91653	0
18/10/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.32249			0.35850	0
18/10/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.16956			0.19035	462
18/10/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.94181			1.00948	462
18/10/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.31904			0.35451	0
18/10/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.27646			0.30637	0
18/10/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.32595			0.36252	0
18/10/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.32630			17.23180	4,906
18/10/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.14791			1.10597	0
18/10/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.15269			1.11052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.15748			1.11510	0
18/10/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.69639			0.74872	0
18/10/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.69118			0.74330	0
18/10/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.70161			0.75417	0
18/10/2018	€ / R On 14 August 2019			Any day expiry	17.56020			17.46280	0
18/10/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.90069			1.83101	0
18/10/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.32720			1.28148	0
18/10/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.53915			0.52818	62,400
18/10/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.76066			1.69569	0
18/10/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.44046			0.47289	0
18/10/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.62895			2.71538	0
18/10/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.77700			0.82868	31,200
18/10/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.37049			0.39821	0
18/10/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.68840			17.58900	6,834
18/10/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.13059			1.09545	0
18/10/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.12684			1.09186	0
18/10/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.12309			1.08828	0
18/10/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.21844			1.28286	0
18/10/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.22469			1.28928	0
18/10/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.21219			1.27645	0
18/10/2018	€ / R On 13 December 2019			Foreign Exchange Future	18.00010			17.90000	0
18/10/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.33765			1.30144	0
18/10/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.33386			1.29779	0
18/10/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.34146			1.30510	0
18/10/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.35136			1.41510	0
18/10/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.35755			1.42144	0
18/10/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.36376			1.42779	0
18/10/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.40720			18.30920	0
18/10/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.51993			1.48610	0
18/10/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.52364			1.48969	0
18/10/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.52736			1.49328	0
18/10/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.57644			1.64049	0
18/10/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.57016			1.63408	0
18/10/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.58273			1.64690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.29390			10.18460	32,156
18/10/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.01953			0.01599	0
18/10/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.01910			0.01564	0
18/10/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.01997			0.01636	0
18/10/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.19607			1.30175	0
18/10/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.20563			1.31139	0
18/10/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.21520			1.32104	0
18/10/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.43160			10.32120	420
18/10/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.40646			0.35439	0
18/10/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.41129			0.35844	0
18/10/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.40167			0.35038	0
18/10/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.32969			0.38724	0
18/10/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.33486			0.39319	0
18/10/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.34007			0.39918	0
18/10/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.56380			10.45230	4,929
18/10/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.33597			0.30318	0
18/10/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.33025			0.29819	0
18/10/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.33310			0.30068	0
18/10/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.77217			0.85088	0
18/10/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.78645			0.86589	0
18/10/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.77930			0.85838	0
18/10/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.70960			10.59580	0
18/10/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.58416			0.53433	0
18/10/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.57625			0.52708	0
18/10/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.58019			0.53069	0
18/10/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.62456			0.68853	0
18/10/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.63665			0.70128	0
18/10/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.63059			0.69489	0
18/10/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.85570			10.74100	0
18/10/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.68885			0.63809	0
18/10/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.69281			0.64177	0
18/10/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.68490			0.63442	0
18/10/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.72711			0.79077	0
18/10/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.73315			0.79709	0
18/10/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.73920			0.80342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.01580			10.90190	0
18/10/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.79369			0.74286	0
18/10/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.79763			0.74656	0
18/10/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.80159			0.75027	0
18/10/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.84183			0.90466	0
18/10/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.83579			0.89837	0
18/10/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.84789			0.91096	0
18/10/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.08730			11.01060	600
18/10/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.62036			1.54373	0
18/10/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.60047			1.52384	0
18/10/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.61042			1.53379	0
18/10/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00306			0.00313	0
18/10/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00317			0.00324	0
18/10/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00312			0.00319	0
18/10/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.24280			11.16500	0
18/10/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.69953			0.64803	0
18/10/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.70594			0.65411	0
18/10/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.71240			0.66022	0
18/10/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.19314			0.21911	0
18/10/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.18960			0.21522	0
18/10/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.19673			0.22303	0
18/10/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.38160			11.30490	0
18/10/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.87276			0.82217	0
18/10/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.85994			0.81068	0
18/10/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.86633			0.81641	0
18/10/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.28473			0.31151	0
18/10/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.28116			0.30727	0
18/10/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.28834			0.31578	0
18/10/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39970			11.32220	0
18/10/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.69142			0.65913	0
18/10/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.68728			0.65522	0
18/10/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.69557			0.66306	0
18/10/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.68758			0.73302	0
18/10/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.67587			0.72086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.68172			0.72693	0
18/10/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.55060			11.47060	0
18/10/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.80319			0.76902	0
18/10/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.80721			0.77290	0
18/10/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.81125			0.77681	0
18/10/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.80259			0.84842	0
18/10/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.79065			0.83621	0
18/10/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.79661			0.84230	0
18/10/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.70060			11.62180	0
18/10/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.92216			0.88761	0
18/10/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.91429			0.87986	0
18/10/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.91822			0.88372	0
18/10/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.90762			0.95192	0
18/10/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.91369			0.95805	0
18/10/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.90156			0.94581	0
18/10/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.56550			14.47560	1,748
18/10/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.39472			1.30985	0
18/10/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.38547			1.30072	0
18/10/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.37622			1.29162	0
18/10/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02997			0.03512	0
18/10/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03072			0.03602	0
18/10/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02922			0.03425	0
18/10/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.88910			14.79680	0
18/10/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.86909			0.82143	0
18/10/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.86365			0.81628	0
18/10/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.87457			0.82660	0
18/10/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.44547			0.48980	0
18/10/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.44999			0.49463	0
18/10/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.45455			0.49948	0
18/10/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.18970			15.09510	150
18/10/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.08892			1.04192	0
18/10/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.07887			1.03233	0
18/10/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.08389			1.03711	0
18/10/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.62419			0.67201	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.62917			0.67723	0
18/10/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.61922			0.66682	0
18/10/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.52350			15.42440	0
18/10/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	1.01747			0.97943	0
18/10/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	1.01013			0.97241	0
18/10/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	1.01379			0.97591	0
18/10/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.18029			1.24151	0
18/10/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.18663			1.24801	0
18/10/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.17397			1.23503	0
18/10/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.80710			15.70810	0
18/10/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.19160			1.15069	0
18/10/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.18794			1.14718	0
18/10/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.18430			1.14369	0
18/10/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.34720			1.40559	0
18/10/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.33450			1.39259	0
18/10/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.34084			1.39908	0
18/10/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.46610			16.37730	0
18/10/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.40987			1.37344	0
18/10/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.40632			1.37001	0
18/10/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.41343			1.37688	0
18/10/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.56733			1.61958	0
18/10/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.57377			1.62614	0
18/10/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.58022			1.63271	0
18/10/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.07350			2.06160	0
18/10/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.16941			0.15883	0
18/10/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.16051			0.15006	0
18/10/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.17846			0.16774	0
18/10/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00496			0.00614	0
18/10/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00591			0.00723	0
18/10/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00701			0.00846	0
18/10/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.08950			2.07960	0
18/10/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.09026			0.08579	0
18/10/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.08131			0.07739	0
18/10/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.08569			0.08150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.08619			0.09190	0
18/10/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.09181			0.09779	0
18/10/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.08076			0.08619	0
18/10/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.10690			2.09750	0
18/10/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.18590			0.17867	0
18/10/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17909			0.17209	0
18/10/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.17242			0.16566	0
18/10/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05219			0.05459	0
18/10/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05552			0.05816	0
18/10/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04900			0.05117	0
18/10/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	173.31300			158.09720	0
18/10/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.25560			2.24210	240
18/10/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.16369			0.15110	0
18/10/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.17246			0.15954	0
18/10/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.18139			0.16819	0
18/10/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00686			0.00744	0
18/10/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00579			0.00609	0
18/10/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00809			0.00900	0
18/10/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.30480			2.29030	0
18/10/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.12732			0.11889	0
18/10/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.12187			0.11377	0
18/10/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.11661			0.10884	0
18/10/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.07181			0.07854	0
18/10/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.06252			0.06859	0
18/10/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.06707			0.07347	0
18/10/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.35090			2.33620	0
18/10/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.24123			0.22981	0
18/10/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.23399			0.22281	0
18/10/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.24859			0.23694	0
18/10/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03769			0.04074	0
18/10/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04033			0.04361	0
18/10/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04309			0.04661	0
18/10/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.39310			2.37850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.15917			0.15274	0
18/10/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.15090			0.14479	0
18/10/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.15499			0.14871	0
18/10/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.15780			0.16629	0
18/10/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.15189			0.16021	0
18/10/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.14607			0.15424	0
18/10/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.53510			2.52230	0
18/10/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.19146			0.18658	0
18/10/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.19550			0.19041	0
18/10/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.18752			0.18283	0
18/10/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.19040			0.19811	0
18/10/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.20242			0.21053	0
18/10/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.19636			0.20428	0
18/10/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.60690			2.59360	0
18/10/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.21959			0.21435	0
18/10/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.22345			0.21809	0
18/10/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.22737			0.22191	0
18/10/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.22655			0.23449	0
18/10/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.22047			0.22831	0
18/10/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.23269			0.24075	0
18/10/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.84350			1.82710	0
18/10/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.27444			0.25840	0
18/10/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.26453			0.24854	0
18/10/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.28437			0.26827	0
18/10/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00087			0.00117	0
18/10/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00103			0.00144	0
18/10/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00094			0.00130	0
18/10/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.86770			1.85120	0
18/10/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.13170			0.12128	0
18/10/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.12558			0.11578	0
18/10/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.11965			0.11048	0
18/10/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04400			0.05008	0
18/10/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05195			0.05928	0
18/10/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04788			0.05458	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.89020			1.87380	0
18/10/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.17874			0.16705	0
18/10/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.17236			0.16125	0
18/10/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.18529			0.17304	0
18/10/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04509			0.04924	0
18/10/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04854			0.05325	0
18/10/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05216			0.05745	0
18/10/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14150			0.14040	0
18/10/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14000			0.13950	0
18/10/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14040			0.13860	2,166
18/10/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
18/10/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.76740			1.75570	0
18/10/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.79690			1.78460	0
18/10/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.82410			1.81180	0
18/10/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.47870			9.40160	0
18/10/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.59604			0.53156	0
18/10/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.57894			0.51530	0
18/10/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.58747			0.52340	0
18/10/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.03877			0.05181	0
18/10/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.04024			0.05370	0
18/10/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.03734			0.04996	0
18/10/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.60410			9.52620	0
18/10/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.39143			0.35636	0
18/10/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.38660			0.35197	0
18/10/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.39630			0.36079	0
18/10/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.31220			0.35459	0
18/10/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.31733			0.36016	0
18/10/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.32250			0.36577	0
18/10/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.72570			9.64610	0
18/10/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.40118			0.37316	0
18/10/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.39411			0.36661	0
18/10/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.39763			0.36987	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.59841			0.65051	0
18/10/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.59193			0.64377	0
18/10/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.58548			0.63706	0
18/10/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.86100			9.77890	0
18/10/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.59498			0.55665	0
18/10/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.58661			0.54889	0
18/10/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.59074			0.55276	0
18/10/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.57974			0.62386	0
18/10/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.58561			0.62999	0
18/10/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.57398			0.61775	0
18/10/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35800			10.28240	0
18/10/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.73697			0.70381	0
18/10/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.73299			0.70002	0
18/10/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.74107			0.70762	0
18/10/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.73499			0.77762	0
18/10/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.72307			0.76522	0
18/10/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.72897			0.77141	0
18/10/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.51960			10.44220	0
18/10/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.83586			0.80188	0
18/10/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.83980			0.80565	0
18/10/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.84375			0.80944	0
18/10/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.83415			0.87724	0
18/10/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.84626			0.88968	0
18/10/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.84020			0.88345	0
18/10/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.34800			1.33690	0
18/10/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.07800			0.06690	0
18/10/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.08800			0.07690	0
18/10/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.09800			0.08690	0
18/10/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
18/10/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
18/10/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
18/10/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.35460			1.34440	0
18/10/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.01460			0.00440	0
18/10/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00460			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.02460			0.01440	0
18/10/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/10/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
18/10/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00560	0
18/10/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36010			1.34950	0
18/10/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04010			0.02950	0
18/10/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05010			0.03950	0
18/10/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03010			0.01950	0
18/10/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/10/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/10/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/10/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.31040			1.31600	30
18/10/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.15360			1.15770	40
18/10/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.16390			1.16800	0
18/10/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.17350			1.17740	0
18/10/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.47790			10.40780	0
18/10/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.12609			1.05650	0
18/10/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.10643			1.03734	0
18/10/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.11626			1.04691	0
18/10/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00819			0.00870	0
18/10/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00853			0.00954	0
18/10/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00836			0.00911	0
18/10/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.62730			10.55690	0
18/10/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.56195			0.52236	0
18/10/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.56745			0.52755	0
18/10/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.57300			0.53278	0
18/10/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.28015			0.31065	0
18/10/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.27570			0.30588	0
18/10/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.28465			0.31546	0
18/10/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.76730			10.69800	0
18/10/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.97574			0.92336	0
18/10/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.96875			0.91659	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.98276			0.93016	0
18/10/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.20546			0.22216	0
18/10/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.21145			0.22859	0
18/10/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.20844			0.22536	0
18/10/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.49170			2.46020	10,000
18/10/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00450			0.00322	0
18/10/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00480			0.00313	0
18/10/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00422			0.00330	0
18/10/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.47310			0.50293	0
18/10/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.48280			0.51302	0
18/10/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.49252			0.52310	0
18/10/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.37940			2.35140	0
18/10/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.03973			0.03405	0
18/10/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.03685			0.03152	0
18/10/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.03826			0.03276	0
18/10/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.38886			0.41136	0
18/10/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.39745			0.42012	0
18/10/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.38033			0.40265	0
18/10/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.28200			2.25120	0
18/10/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00467			0.00369	0
18/10/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00484			0.00382	0
18/10/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00500			0.00396	0
18/10/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.25284			1.28262	0
18/10/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.24300			1.27276	0
18/10/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.26267			1.29249	0
18/10/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17270			1.15980	0
18/10/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.11760			1.10380	0
18/10/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.07280			1.06050	0
Future Open Interest									1,711,892.00
Option Open Interest									9,187,367.00
Grand Total									10,899,259.00