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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/10/2018 TO: 25/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 25 October 2018			Any day expiry	14.58380			14.48750	0
25/10/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.09380			0.06026	0
25/10/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.00000			0.06276	0
25/10/2018	\$ / R On 29 October 2018			Any day expiry	14.57510			14.49100	225
25/10/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.01329			0.01142	0
25/10/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.49819			0.58042	0
25/10/2018	\$ / R On 30 October 2018			Any day expiry	14.57150			14.49300	2,500
25/10/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.12546			0.10102	0
25/10/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.12396			0.17802	0
25/10/2018	\$ / R On 31 October 2018			Any day expiry	14.57340			14.49490	2,426
25/10/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.05790			0.04426	0
25/10/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.61393			0.54454	0
25/10/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00006			0.00004	500
25/10/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.09828			0.07938	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.02880			0.01961	114
25/10/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.21213			0.17111	600
25/10/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.04326			0.03171	600
25/10/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.57342			1.49502	0
25/10/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.00030			0.00020	500
25/10/2018	\$ / R On 31 October 2018	14.34	C	Any day expiry	0.29090			0.24128	0
25/10/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.65200			0.58136	500
25/10/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.36269			0.30684	0
25/10/2018	\$ / R On 31 October 2018	14.44	C	Any day expiry	0.21883			0.17699	171
25/10/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.77777			0.70401	0
25/10/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.19488			0.25448	0
25/10/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.08873			0.12621	0
25/10/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.36986			0.43681	0
25/10/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.89690			1.97530	0
25/10/2018	\$ / R On 31 October 2018	14.34	P	Any day expiry	0.05750			0.08638	171
25/10/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00002			0.00012	500
25/10/2018	\$ / R On 31 October 2018	14.44	P	Any day expiry	0.08543			0.12209	0
25/10/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.00437			0.00911	1,000
25/10/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.00860			0.01646	0
25/10/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.03929			0.06194	250
25/10/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.01053			0.01964	600
25/10/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.44666			2.52514	0
25/10/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.30450			0.36936	114
25/10/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.46540			0.53471	0
25/10/2018	\$ / R On 01 November 2018			Any day expiry	14.57530			14.49680	55
25/10/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.76530			1.68683	0
25/10/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00000			0.00003	0
25/10/2018	\$ / R On 02 November 2018			Any day expiry	14.57720			14.49870	0
25/10/2018	\$ / R On 02 November 2018	14.00	C	Any day expiry	0.59300			0.52721	0
25/10/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.06913			0.06116	0
25/10/2018	\$ / R On 02 November 2018	14.40	C	Any day expiry	0.26773			0.00000	0
25/10/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.00700			0.00770	0
25/10/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.34193			0.41246	0
25/10/2018	\$ / R On 02 November 2018	14.00	P	Any day expiry	0.01580			0.02851	0
25/10/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	0.92980			1.00900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 02 November 2018	14.40	P	Any day expiry	0.09053			0.00000	20,000
25/10/2018	\$ / R On 05 November 2018			Any day expiry	14.58280			14.50420	0
25/10/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.68280			2.60426	0
25/10/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00063			0.00068	1,880
25/10/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.73176			0.66158	0
25/10/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.22783			2.30648	0
25/10/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.00896			0.01738	1,880
25/10/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00000			0.00006	1,880
25/10/2018	\$ / R On 13 November 2018			Any day expiry	14.59780			14.51890	70
25/10/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.15189			0.13296	0
25/10/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.41409			0.47406	0
25/10/2018	\$ / R On 15 November 2018			Any day expiry	14.60150			14.52260	24
25/10/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.31167			0.27340	171
25/10/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.05693			0.05024	0
25/10/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.40317			0.35760	0
25/10/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.14167			0.17500	171
25/10/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	0.89543			0.96764	0
25/10/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.21017			0.25080	0
25/10/2018	\$ / R On 16 November 2018			Any day expiry	14.60340			14.52440	308
25/10/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.16518			0.14607	5,000
25/10/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.65543			0.59520	0
25/10/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.93340			2.85450	0
25/10/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.21363			0.18893	5,000
25/10/2018	\$ / R On 16 November 2018	14.78	C	Any day expiry	0.19961			0.17650	30,000
25/10/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.77340			3.69442	0
25/10/2018	\$ / R On 16 November 2018	14.32	C	Any day expiry	0.42316			0.37681	15,000
25/10/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.22096			0.19544	5,000
25/10/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.38958			1.31354	51,000
25/10/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.05203			0.07080	0
25/10/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00000			0.00010	51,000
25/10/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.35023			0.40453	0
25/10/2018	\$ / R On 16 November 2018	14.78	P	Any day expiry	0.37621			0.43210	0
25/10/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00000			0.00002	51,000
25/10/2018	\$ / R On 16 November 2018	14.32	P	Any day expiry	0.13976			0.17241	0
25/10/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.33756			0.39104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.00618			0.00914	0
25/10/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.45178			0.51167	15,000
25/10/2018	\$ / R On 19 November 2018			Any day expiry	14.60900			14.52990	0
25/10/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.19513			0.17329	0
25/10/2018	\$ / R On 19 November 2018	14.67	C	Any day expiry	0.25605			0.22762	0
25/10/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.42613			0.48339	0
25/10/2018	\$ / R On 19 November 2018	14.67	P	Any day expiry	0.31705			0.36772	0
25/10/2018	\$ / R On 20 November 2018			Any day expiry	14.61090			14.53180	0
25/10/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.18080			0.16094	0
25/10/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.47990			0.53914	0
25/10/2018	\$ / R On 22 November 2018			Any day expiry	14.61460			14.53540	179
25/10/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.52958			0.48019	0
25/10/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.12498			0.15479	0
25/10/2018	\$ / R On 23 November 2018			Any day expiry	14.61650			14.53730	0
25/10/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.30465			0.27284	0
25/10/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.10901			0.09796	0
25/10/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.80251			0.87066	0
25/10/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.30815			0.35554	0
25/10/2018	\$ / R On 28 November 2018			Any day expiry	14.62590			14.54650	166
25/10/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.49177			0.44715	0
25/10/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.18587			0.22065	0
25/10/2018	\$ / R On 29 November 2018			Any day expiry	14.62770			14.54840	461
25/10/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.18609			1.11580	0
25/10/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.01839			0.02740	0
25/10/2018	\$ / R On 30 November 2018			Any day expiry	14.62960			14.55030	5,946
25/10/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.66281			0.61003	500
25/10/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.51592			0.47106	600
25/10/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.63454			1.55811	0
25/10/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.88338			0.81939	0
25/10/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.84115			0.77953	0
25/10/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.54723			0.50057	0
25/10/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.27344			0.24817	600
25/10/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.26644			0.24180	250
25/10/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00541			0.00615	500
25/10/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.01673			0.01643	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.08713			2.16613	0
25/10/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.68581			2.76585	0
25/10/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.45684			0.51150	0
25/10/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.16763			0.20027	250
25/10/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.44384			0.49787	0
25/10/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.05378			0.06910	1,000
25/10/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.18632			0.22076	0
25/10/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00494			0.00781	500
25/10/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.06155			0.07923	600
25/10/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.11321			0.13973	0
25/10/2018	\$ / R On 05 December 2018			Any day expiry	14.63910			14.55960	0
25/10/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.13410			0.12202	0
25/10/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	0.94500			1.01242	23,000
25/10/2018	\$ / R On 06 December 2018			Any day expiry	14.64100			14.56140	0
25/10/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.82452			0.76699	0
25/10/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.16631			0.15177	0
25/10/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.26977			0.24645	0
25/10/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.54619			0.50199	0
25/10/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.20519			0.24059	30,000
25/10/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.52877			0.58505	30,000
25/10/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.08352			0.10559	30,000
25/10/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.82531			0.89037	30,000
25/10/2018	\$ / R On 07 December 2018			Any day expiry	14.64290			14.56330	500
25/10/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.36866			0.33787	0
25/10/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.37576			0.42457	0
25/10/2018	\$ / R On 11 December 2018			Any day expiry	14.65050			14.57070	0
25/10/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.04919			0.98527	0
25/10/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.11814			0.10838	20,000
25/10/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.87568			0.81783	0
25/10/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.23883			0.21900	7,500
25/10/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.04869			0.06457	20,000
25/10/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.08518			0.10713	7,500
25/10/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.15764			1.22768	0
25/10/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.66833			0.72830	0
25/10/2018	\$ / R On 12 December 2018			Any day expiry	14.65240			14.57260	3,672

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25/10/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.30155			0.27719	0
25/10/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.53915			0.59459	0
25/10/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.65620			14.57630	823,879
25/10/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.25088			0.23089	500
25/10/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.32569			0.30011	50,000
25/10/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.03561			0.03368	13,150
25/10/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.53392			0.49387	0
25/10/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.85784			0.80176	0
25/10/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.05085			0.04751	0
25/10/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.02815			0.02686	3,700
25/10/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.21059			0.19369	0
25/10/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.39498			0.36443	0
25/10/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.62227			0.57738	0
25/10/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.15798			0.14524	24,570
25/10/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.61689			1.53988	0
25/10/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.47527			0.43862	1,200
25/10/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.28051			2.20196	0
25/10/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.19207			1.12347	228,616
25/10/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.91321			1.83534	0
25/10/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.50663			0.46814	11,300
25/10/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.95274			0.89233	0
25/10/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.94464			0.88456	0
25/10/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.98258			1.90455	0
25/10/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.35651			1.28395	0
25/10/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.07818			0.07220	10,000
25/10/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.09152			0.08467	5,050
25/10/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.45964			2.38086	0
25/10/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.55654			0.51521	500
25/10/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.67992			0.63207	0
25/10/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.14123			0.12997	4,428
25/10/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.64747			0.60126	51,000
25/10/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.25363			0.23344	0
25/10/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02129			0.02057	0
25/10/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.46955			1.39493	7,100
25/10/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.82024			0.76578	39,589

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25/10/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.36658			0.33804	0
25/10/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.30854			0.28422	0
25/10/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.10925			0.10083	0
25/10/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	1.03554			0.97195	0
25/10/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.69991			0.65106	0
25/10/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.58577			0.54284	0
25/10/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.04734			0.04433	13,650
25/10/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.22244			0.20463	4,050
25/10/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.71546			1.63812	0
25/10/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.97724			0.91585	0
25/10/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.10400			1.03806	0
25/10/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.61608			0.57152	51,000
25/10/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.10109			0.09339	121,970
25/10/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.10805			0.09973	20,300
25/10/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.78362			0.73080	20,200
25/10/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.56770			1.49088	0
25/10/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.90820			2.82901	0
25/10/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.75858			2.67951	0
25/10/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.69320			0.64469	20,000
25/10/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.27377			0.25205	10,000
25/10/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.16338			0.15016	29,600
25/10/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.01037			0.94770	0
25/10/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.40986			2.33114	0
25/10/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.70559			1.62829	0
25/10/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.31190			0.28734	0
25/10/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.93657			0.87683	3,164
25/10/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.25642			0.23601	0
25/10/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.09671			0.08940	0
25/10/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.08103			0.07477	38,250
25/10/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.07276			0.06732	2,000
25/10/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.24815			0.22837	500
25/10/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.18467			0.16973	4,372
25/10/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.14443			0.13288	31,047
25/10/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.14282			0.13142	500
25/10/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.53951			0.49914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.42636			0.39267	84,900
25/10/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.38257			0.35290	70,000
25/10/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.34372			0.31683	400
25/10/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.67335			0.62583	0
25/10/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.16709			0.15355	1,867
25/10/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.32922			0.30339	1,000
25/10/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.03217			1.95404	0
25/10/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.65889			2.57990	0
25/10/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.42170			0.38852	1,500
25/10/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.63896			2.55999	0
25/10/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.45056			1.37625	0
25/10/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.23495			0.21617	27,030
25/10/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.12770			0.11764	7,500
25/10/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.15976			0.14686	5,000
25/10/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.56810			0.52614	100
25/10/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.01873			0.95575	0
25/10/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.01783			2.93853	0
25/10/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.16123			2.08286	228,616
25/10/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.12350			0.11381	135,000
25/10/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.34720			1.27483	0
25/10/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.71344			0.66393	0
25/10/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.36267			0.33442	127,100
25/10/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.13206			0.12161	0
25/10/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.55924			2.48035	0
25/10/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.23704			1.16723	500
25/10/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.66615			1.58897	6,000
25/10/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.42217			1.34835	10,000
25/10/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.27677			0.25482	101,333
25/10/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.41708			0.38441	5,500
25/10/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.06937			0.06425	750
25/10/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.47019			0.43385	0
25/10/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.19937			0.18334	0
25/10/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.52838			0.48864	100,000
25/10/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.08662			1.15512	0
25/10/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.27218			0.31234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.32399			0.36755	3,388
25/10/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.45647			0.50812	700
25/10/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00269			0.00360	174,530
25/10/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.38088			0.42811	0
25/10/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.62057			0.67852	25,700
25/10/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.00995			0.01267	177,520
25/10/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.03084			0.04093	4,080
25/10/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.17150			1.24134	0
25/10/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.00356			1.07056	600
25/10/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00304			0.00405	8,580
25/10/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.72875			0.78987	0
25/10/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.15724			0.18763	1,867
25/10/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	0.97089			1.03725	0
25/10/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.69195			0.75207	0
25/10/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.19730			1.26751	0
25/10/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.02100			0.02853	135,000
25/10/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00939			0.01199	0
25/10/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00503			0.00656	26,400
25/10/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.62757			0.68575	0
25/10/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	0.98718			1.05386	0
25/10/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.06417			0.08140	0
25/10/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.16700			0.19839	0
25/10/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00238			0.00321	11,300
25/10/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.12742			0.15450	58,250
25/10/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.01150			0.01458	11,300
25/10/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00200			0.00271	228,616
25/10/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.20988			0.24522	0
25/10/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.30185			1.37343	0
25/10/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00366			0.00484	3,300
25/10/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.14586			1.21531	0
25/10/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.04780			0.06176	66,000
25/10/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.01597			0.02205	17,800
25/10/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.95114			2.02803	0
25/10/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.76624			0.82833	50
25/10/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.65317			1.72795	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.05934			0.07565	13,150
25/10/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.16371			0.19476	4,372
25/10/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.84317			0.90704	35,000
25/10/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.45038			0.50174	13,150
25/10/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.55234			0.60792	35,000
25/10/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.29305			1.36453	2,000
25/10/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00163			0.00223	2,764
25/10/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.60509			2.68427	0
25/10/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.67743			0.73714	0
25/10/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.26331			0.30284	0
25/10/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.51302			0.56709	0
25/10/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00597			0.00774	39,589
25/10/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00344			0.00456	7,300
25/10/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.42637			0.47660	0
25/10/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.37016			0.41637	3,500
25/10/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00276			0.00369	5,500
25/10/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01436			0.01995	5,500
25/10/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.24190			0.27984	31,047
25/10/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.06253			0.07945	7,300
25/10/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.37550			0.42222	0
25/10/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.07823			1.14658	0
25/10/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.48752			0.54053	135,000
25/10/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.17715			0.20953	36,200
25/10/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	1.89465			1.97121	0
25/10/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.89847			0.96343	0
25/10/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.61656			1.69102	0
25/10/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.53483			1.60847	0
25/10/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.37195			2.45056	0
25/10/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.40878			0.45813	3,000
25/10/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.01069			0.01358	1,500
25/10/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.08037			0.10053	500
25/10/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.54570			0.60104	0
25/10/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.67022			0.72971	0
25/10/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.39051			1.46310	0
25/10/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.17372			0.20577	236,970

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.35489			1.42709	0
25/10/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.56198			1.63590	0
25/10/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00926			0.01182	500
25/10/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.07104			0.08955	700
25/10/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.25034			0.28891	4,428
25/10/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.09503			1.16367	0
25/10/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.02031			0.02765	13,650
25/10/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00638			0.00825	10,000
25/10/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.43532			1.50837	0
25/10/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.07844			0.09826	10,000
25/10/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.07654			0.09603	0
25/10/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00701			0.00904	1,000
25/10/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.29043			0.33184	0
25/10/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00431			0.00566	39,589
25/10/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.03587			0.04717	29,800
25/10/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.31907			0.36232	15,500
25/10/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.20607			0.24108	24,570
25/10/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.01178			1.07894	0
25/10/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.19127			0.22496	13,650
25/10/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.80439			0.86739	500
25/10/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.17941			2.25738	0
25/10/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.51949			0.57381	0
25/10/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.10164			0.12546	35,000
25/10/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.26772			0.30757	1,000
25/10/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.22957			0.26654	35,000
25/10/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.68468			0.74459	0
25/10/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01335			0.01863	0
25/10/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.11404			0.13948	0
25/10/2018	\$ / R On 20 December 2018			Any day expiry	14.66750			14.58750	0
25/10/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.22156			0.20479	0
25/10/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.61234			0.56988	0
25/10/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.33424			0.30945	0
25/10/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.88105			0.82607	0
25/10/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.11355			0.13857	35,000
25/10/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.24484			0.28238	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.85406			0.91729	35,000
25/10/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.56674			0.62195	35,000
25/10/2018	\$ / R On 21 December 2018			Any day expiry	14.66940			14.58940	0
25/10/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.48829			1.41531	0
25/10/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.39425			0.36565	1,000
25/10/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.43120			0.40015	1,000
25/10/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.39515			1.32397	0
25/10/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.47486			0.52625	0
25/10/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.42180			0.47075	0
25/10/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.02575			0.03457	1,000
25/10/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.01889			0.02591	1,000
25/10/2018	\$ / R On 31 December 2018			Any day expiry	14.68830			14.60810	2,710
25/10/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.70915			1.63148	0
25/10/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.70456			0.65734	500
25/10/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.35665			0.32970	0
25/10/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.99767			0.93753	0
25/10/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.68633			0.63991	0
25/10/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05546			0.05191	500
25/10/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03065			0.02816	500
25/10/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.62835			0.68160	250
25/10/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.23626			0.26924	0
25/10/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.24803			0.28181	250
25/10/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.29716			2.37381	0
25/10/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.10937			0.12943	1,000
25/10/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.92235			3.00006	0
25/10/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.02085			0.02338	500
25/10/2018	\$ / R On 02 January 2019			Any day expiry	14.69220			14.61190	55
25/10/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.81125			1.73333	0
25/10/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.01905			0.02143	0
25/10/2018	\$ / R On 18 January 2019			Any day expiry	14.72320			14.64200	0
25/10/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.08422			2.00533	0
25/10/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.02102			0.02333	263
25/10/2018	\$ / R On 30 January 2019			Any day expiry	14.74630			14.66460	55
25/10/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.83482			1.75663	0
25/10/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.03852			0.04203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 31 January 2019			Any day expiry	14.74820			14.66640	920
25/10/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.41882			0.38698	250
25/10/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.83704			0.78462	0
25/10/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.32504			0.29934	250
25/10/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.80752			0.75614	0
25/10/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.98941			1.91100	0
25/10/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.79027			1.71208	0
25/10/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.73459			0.68586	500
25/10/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.36639			0.39946	0
25/10/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03121			0.03460	0
25/10/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.04207			0.04568	500
25/10/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.30932			0.33974	250
25/10/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.28884			0.31822	250
25/10/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.04684			1.10294	0
25/10/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.80062			0.85058	0
25/10/2018	\$ / R On 13 February 2019			Any day expiry	14.77250			14.69060	70
25/10/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.47388			0.44017	0
25/10/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.80138			0.84957	0
25/10/2018	\$ / R On 28 February 2019			Any day expiry	14.80060			14.71850	5,787
25/10/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.90570			0.85438	0
25/10/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.47007			0.43738	250
25/10/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.37381			0.34709	250
25/10/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.01700			1.94072	0
25/10/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.86031			1.78426	0
25/10/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.76289			0.71609	500
25/10/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.93448			0.88229	0
25/10/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.20321			1.25859	0
25/10/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.93947			0.98888	0
25/10/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.05971			0.06576	500
25/10/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.04640			0.05222	0
25/10/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.48229			0.51759	0
25/10/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.33388			0.36379	250
25/10/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.35510			0.38588	250
25/10/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.83440			14.75190	52,745
25/10/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.08521			1.02761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.78939			2.71089	0
25/10/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.51818			1.44886	0
25/10/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.63253			0.59296	0
25/10/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.21256			1.15018	0
25/10/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.81846			0.77086	0
25/10/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.18611			0.17221	7,028
25/10/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.68774			0.64553	0
25/10/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.24482			0.22674	50
25/10/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.27840			0.25803	134,750
25/10/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.18404			0.17029	2,500
25/10/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	1.09168			1.03364	0
25/10/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.57160			0.53488	0
25/10/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.45375			0.42301	1
25/10/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.51363			0.47975	0
25/10/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.31231			1.24743	0
25/10/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.45912			0.42802	224,757
25/10/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.85988			1.78572	0
25/10/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.77138			1.69767	0
25/10/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.47877			1.41023	0
25/10/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.40167			1.33476	0
25/10/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.76180			0.71627	0
25/10/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.59052			1.51987	0
25/10/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.32696			1.26173	0
25/10/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.67948			0.63775	0
25/10/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.10107			0.09565	7,100
25/10/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.24768			0.22940	10,000
25/10/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.50758			0.47400	0
25/10/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.85833			0.80932	0
25/10/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.58190			0.54469	0
25/10/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.04464			2.96410	0
25/10/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.83321			0.78509	224,707
25/10/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.29052			1.22617	0
25/10/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.39513			2.31836	0
25/10/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.90461			1.83024	0
25/10/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.94877			0.89670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.47006			0.43839	108
25/10/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.36637			0.34127	4,145
25/10/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.61567			1.54394	0
25/10/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.62132			0.58226	100
25/10/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.99409			0.94056	0
25/10/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.69190			0.64946	0
25/10/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.55815			0.00000	0
25/10/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.47284			0.44103	20,000
25/10/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.34246			3.26137	0
25/10/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.50733			4.42540	0
25/10/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.44845			0.41807	721
25/10/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.55816			0.52208	720
25/10/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.86343			0.81424	0
25/10/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.99498			1.92016	0
25/10/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.11782			1.05805	0
25/10/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.41814			0.38973	139,342
25/10/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.80395			0.75687	0
25/10/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.97681			1.90208	0
25/10/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.34421			0.32057	10,000
25/10/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.79779			1.72395	0
25/10/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.38352			0.35730	10
25/10/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.34171			1.27614	0
25/10/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.26182			1.19818	0
25/10/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.17118			0.15838	41,300
25/10/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.57501			0.53813	0
25/10/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.60307			0.56486	0
25/10/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.16468			0.15237	10,125
25/10/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.29123			0.27057	10,000
25/10/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.18507			0.17125	106,824
25/10/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.14765			0.13661	16,000
25/10/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.91057			0.85978	0
25/10/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.54829			0.51269	0
25/10/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.51025			1.44109	0
25/10/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.93772			0.88602	250
25/10/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.35724			2.28064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.18498			1.12333	0
25/10/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.10416			3.02349	0
25/10/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.84318			0.79470	1,000
25/10/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.12336			2.04790	0
25/10/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.19250			0.17814	262,812
25/10/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.11654			0.10970	14,200
25/10/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.31998			0.29796	138,000
25/10/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.68428			1.61099	0
25/10/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.68360			0.64163	0
25/10/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.72170			0.67769	0
25/10/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.55156			0.51580	0
25/10/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.37915			0.35322	135,043
25/10/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.34813			0.00000	900
25/10/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.87372			0.00000	0
25/10/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.51060			0.47687	0
25/10/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.19914			0.18429	12,600
25/10/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.43993			1.37219	0
25/10/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.19801			0.18325	63,500
25/10/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.32474			2.39239	0
25/10/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.15553			0.17029	10,000
25/10/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.37475			1.43132	0
25/10/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.90716			0.95390	41,300
25/10/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.99620			1.04497	262,812
25/10/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.45932			0.00000	900
25/10/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.66750			0.70756	135,043
25/10/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.77692			0.82036	0
25/10/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.49373			0.00000	0
25/10/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.62730			0.66579	24,326
25/10/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.37810			2.44624	0
25/10/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.67920			0.71973	10,010
25/10/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.09988			0.10909	224,707
25/10/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.06241			0.07018	139,342
25/10/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.86061			0.90623	99,824
25/10/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.56678			2.63648	0
25/10/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.28214			3.35780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.04896			0.05600	0
25/10/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00976			0.01159	1,000
25/10/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.48878			0.52280	0
25/10/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00293			0.00350	1,000
25/10/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.25058			0.27143	720
25/10/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.03284			0.03874	720
25/10/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.13585			0.14919	20,000
25/10/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.08844			1.13913	0
25/10/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.42617			0.45788	139,342
25/10/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.24374			1.29783	0
25/10/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.61558			1.67606	0
25/10/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.81325			2.88471	0
25/10/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.28342			0.30615	16,000
25/10/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.07548			0.08382	1,155
25/10/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.33361			2.40135	0
25/10/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.66667			3.74375	0
25/10/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.11612			0.12797	134,750
25/10/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.19256			0.20983	2,500
25/10/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.49881			0.53319	10,050
25/10/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.09566			1.14649	0
25/10/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.44067			2.50935	0
25/10/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.42197			1.47937	0
25/10/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.07021			0.07834	14,028
25/10/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.20612			0.22427	17,981
25/10/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.91389			0.96079	2,500
25/10/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.40332			0.43412	0
25/10/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01024			0.01220	0
25/10/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.00318			1.05210	0
25/10/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.47393			0.50742	1,000
25/10/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.08698			0.09577	10,125
25/10/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.14437			0.15833	50
25/10/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.16727			0.18286	4,000
25/10/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.57740			0.61437	10,000
25/10/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.84750			0.89279	1,000
25/10/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.01042			2.07484	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.52955			0.56497	138,000
25/10/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.67334			0.71363	4,145
25/10/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.06058			0.06826	16,000
25/10/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.89376			0.94018	0
25/10/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.46903			0.50234	7,000
25/10/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.75813			0.80106	0
25/10/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.15405			1.20617	0
25/10/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00806			0.00947	0
25/10/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.50981			1.56867	0
25/10/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.08339			0.09205	138,000
25/10/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.35912			1.41540	0
25/10/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.11127			0.12204	135,043
25/10/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.35969			0.38866	2,000
25/10/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.12375			0.00000	900
25/10/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.80867			0.85296	77,255
25/10/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.63028			2.70047	0
25/10/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.21742			0.23628	262,812
25/10/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.44964			2.51839	0
25/10/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.18731			0.20424	14,200
25/10/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.75683			1.81867	0
25/10/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.12472			1.17612	0
25/10/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.13935			1.19111	0
25/10/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.19791			0.21553	10,000
25/10/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	1.99328			2.05750	0
25/10/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.98923			1.03785	0
25/10/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.86720			0.91298	7,100
25/10/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.29728			0.32174	7,100
25/10/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.68508			0.72585	134,750
25/10/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.82400			1.88613	0
25/10/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.51406			0.54896	108
25/10/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.23816			0.25828	721
25/10/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.43171			2.50031	0
25/10/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.03073			0.03646	721
25/10/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01499			0.01899	0
25/10/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.13378			0.14696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.39437			0.42480	7,028
25/10/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.30081			0.32571	0
25/10/2018	\$ / R On 27 March 2019			Any day expiry	14.85120			14.76870	3,731
25/10/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	1.14676			1.08696	0
25/10/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.66208			2.58454	0
25/10/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.29556			0.31826	65,000
25/10/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02088			0.02584	0
25/10/2018	\$ / R On 29 March 2019			Any day expiry	14.85500			14.77240	3,029
25/10/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.78977			0.74383	500
25/10/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	1.03072			0.97686	0
25/10/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.41911			0.39119	250
25/10/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.51199			0.47867	250
25/10/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.00233			0.94934	0
25/10/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.93200			1.85808	0
25/10/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.08699			1.13627	0
25/10/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.37572			0.40446	250
25/10/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.35411			1.40879	0
25/10/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.39733			0.42694	250
25/10/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.60477			0.64143	0
25/10/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.07700			0.08568	500
25/10/2018	\$ / R On 02 April 2019			Any day expiry	14.86250			14.77980	55
25/10/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.89737			1.82319	0
25/10/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.08487			0.09339	0
25/10/2018	\$ / R On 30 April 2019			Any day expiry	14.91490			14.83190	1,280
25/10/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.00872			1.93511	0
25/10/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.60937			1.54072	2,500
25/10/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	1.12763			1.07275	0
25/10/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.81386			0.76922	500
25/10/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.09958			1.04554	0
25/10/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.07791			2.00381	0
25/10/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.55006			0.51650	250
25/10/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.46320			0.43428	250
25/10/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.43468			0.46364	250
25/10/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.18447			0.19882	0
25/10/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.41273			0.44085	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.09382			0.10321	3,000
25/10/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.24516			1.29460	0
25/10/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.50830			1.56238	0
25/10/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.08301			0.09191	0
25/10/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.73896			0.77732	0
25/10/2018	\$ / R On 31 May 2019			Any day expiry	14.97320			14.89010	55
25/10/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.58612			0.55276	250
25/10/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	1.22119			1.16397	0
25/10/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.50045			0.47111	250
25/10/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.19196			1.13702	0
25/10/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.08037			2.01018	0
25/10/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.96545			1.89590	0
25/10/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.83838			0.79459	500
25/10/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.87518			0.91449	0
25/10/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.10717			0.12008	500
25/10/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.13225			0.14580	0
25/10/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.44799			0.47387	250
25/10/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.67725			1.73101	0
25/10/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.46876			0.49692	250
25/10/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.40292			1.45266	0
25/10/2018	\$ / R On 03 June 2019			Any day expiry	14.97880			14.89570	0
25/10/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.85967			2.78343	0
25/10/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02087			0.02773	0
25/10/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.99950			14.91630	19,376
25/10/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.74941			2.67458	0
25/10/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.56965			0.53768	20
25/10/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.06446			1.01421	1,000
25/10/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.95648			0.90975	30,000
25/10/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.58925			0.55640	911
25/10/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.39673			1.33457	1,000
25/10/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.17409			1.12052	0
25/10/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.92096			1.85239	0
25/10/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.12963			2.05995	0
25/10/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.14314			1.09049	30
25/10/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.31705			4.23448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.16888			1.11546	0
25/10/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	2.11311			2.04353	0
25/10/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	1.04099			0.99149	0
25/10/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.46137			1.39784	0
25/10/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.00761			1.93864	0
25/10/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.32481			2.25371	0
25/10/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.62017			0.58594	1,000
25/10/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.49448			1.43028	0
25/10/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.69151			0.65397	25,000
25/10/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.67060			0.63388	5,035
25/10/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.25593			0.24213	8,203
25/10/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.84433			0.80106	1,000
25/10/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.16369			1.11042	0
25/10/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.54419			0.57412	0
25/10/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.21643			3.28583	0
25/10/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.34187			0.36154	5,035
25/10/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.29110			1.33758	0
25/10/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.24201			1.28767	0
25/10/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.32498			0.34398	25,000
25/10/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.42067			1.46964	0
25/10/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.16146			0.17609	30,000
25/10/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.11013			0.12365	911
25/10/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.37723			0.39827	0
25/10/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.94483			0.98476	0
25/10/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.53459			0.56422	0
25/10/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00755			0.00818	1,000
25/10/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.13811			0.15234	0
25/10/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.07531			0.08741	1,000
25/10/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.11361			0.12723	8,203
25/10/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.67149			0.70519	8,203
25/10/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.53938			0.56916	0
25/10/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.50975			1.56010	0
25/10/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.56364			0.59419	0
25/10/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.57015			1.62138	0
25/10/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.77698			0.81345	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.02991			0.03828	1,000
25/10/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.64496			0.67791	0
25/10/2018	\$ / R On 20 June 2019			Any day expiry	15.01080			14.92760	0
25/10/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.35447			0.33320	20,000
25/10/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	1.01629			0.96790	0
25/10/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.72549			0.76030	20,000
25/10/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.56367			2.62560	0
25/10/2018	\$ / R On 28 June 2019			Any day expiry	15.02580			14.94260	0
25/10/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.27377			1.21665	0
25/10/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.53161			0.50208	250
25/10/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.61447			0.58103	250
25/10/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.14264			2.07449	0
25/10/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.30283			1.24344	0
25/10/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.85736			0.81421	500
25/10/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.82581			1.87948	0
25/10/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.54867			1.59843	0
25/10/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.11684			0.13189	500
25/10/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.47703			0.50084	250
25/10/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.00156			1.04161	0
25/10/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.49797			0.52405	250
25/10/2018	\$ / R On 01 July 2019			Any day expiry	15.03150			14.94820	55
25/10/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.99876			1.93169	0
25/10/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.15726			0.17349	0
25/10/2018	\$ / R On 03 July 2019			Any day expiry	15.03520			14.95190	0
25/10/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.81124			1.74519	0
25/10/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.51828			0.48958	39,250
25/10/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.22604			0.24329	39,250
25/10/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.92308			1.97768	0
25/10/2018	\$ / R On 31 July 2019			Any day expiry	15.08790			15.00470	0
25/10/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.21392			2.14777	0
25/10/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.88515			0.84155	500
25/10/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.36687			1.30623	0
25/10/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.39577			1.33458	0
25/10/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.64995			0.61556	250
25/10/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.56956			0.53865	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.70205			1.75086	0
25/10/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	1.98166			2.03395	0
25/10/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.50787			0.52988	250
25/10/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.52897			0.55153	250
25/10/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.12602			0.14307	500
25/10/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.13725			1.17685	0
25/10/2018	\$ / R On 01 August 2019			Any day expiry	15.08990			15.00670	55
25/10/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.03321			1.96862	0
25/10/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.18331			0.20192	0
25/10/2018	\$ / R On 13 August 2019			Any day expiry	15.11290			15.02980	0
25/10/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.27972			1.22497	0
25/10/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.63124			0.59815	3,147
25/10/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.64682			0.67517	3,147
25/10/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.86834			1.91835	0
25/10/2018	\$ / R On 30 August 2019			Any day expiry	15.14550			15.06270	0
25/10/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.28220			2.21395	0
25/10/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.59523			0.56373	250
25/10/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.67543			0.64127	250
25/10/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.45069			1.38964	0
25/10/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.47951			1.41798	0
25/10/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.90240			0.85962	500
25/10/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.27690			1.31692	0
25/10/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.55519			0.57694	250
25/10/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.53401			0.55528	250
25/10/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.13670			0.15125	500
25/10/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.85993			1.90857	0
25/10/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.14973			2.20103	0
25/10/2018	\$ / R On 02 September 2019			Any day expiry	15.15130			15.06850	55
25/10/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.07392			2.00911	0
25/10/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.21262			0.23061	0
25/10/2018	\$ / R On 05 September 2019			Any day expiry	15.15700			15.07430	0
25/10/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.31343			0.30249	20,000
25/10/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.15643			4.22819	0
25/10/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.17810			15.09550	18,444
25/10/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.73782			2.65451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.52959			0.50265	800
25/10/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.38232			0.36723	81,930
25/10/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.93124			0.88817	0
25/10/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.51926			1.45816	0
25/10/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.43529			0.41357	2,700
25/10/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.25740			1.20546	0
25/10/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.83468			0.79476	1,000
25/10/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.66294			1.59999	0
25/10/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.44234			4.36009	0
25/10/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.70053			1.63711	0
25/10/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.42476			0.40365	2,571
25/10/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.36704			0.35292	1,200
25/10/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.35440			0.34109	33,715
25/10/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.46460			0.44122	5,000
25/10/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.45140			1.39121	0
25/10/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.99820			1.93316	0
25/10/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.99149			1.92674	0
25/10/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.58977			1.52774	0
25/10/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.93457			0.89139	30,000
25/10/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.99318			0.94823	0
25/10/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.35137			0.33826	141,127
25/10/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.30862			0.29835	33,151
25/10/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.00493			1.93960	0
25/10/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.56006			1.49842	0
25/10/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.52196			0.54292	141,127
25/10/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.27339			0.29124	0
25/10/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.84327			3.91276	0
25/10/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.19508			1.23273	5,000
25/10/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.45052			4.52285	0
25/10/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.26683			0.28410	0
25/10/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.30647			1.34589	0
25/10/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.17666			3.23815	0
25/10/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.65894			3.72742	0
25/10/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.80630			3.87559	0
25/10/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.45484			0.47449	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.50167			0.52224	33,715
25/10/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.92650			2.98572	0
25/10/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.60330			0.62571	33,151
25/10/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.27010			0.28766	0
25/10/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.31314			1.35267	2,571
25/10/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.58149			2.63715	0
25/10/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.79930			0.82996	1,200
25/10/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.55116			0.57266	2,700
25/10/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.43243			0.45161	81,930
25/10/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.49422			3.56173	0
25/10/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01424			0.01459	1,000
25/10/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.10719			3.16807	0
25/10/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.05972			0.05901	1,000
25/10/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.52658			1.56926	0
25/10/2018	\$ / R On 30 September 2019			Any day expiry	15.20500			15.12250	0
25/10/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.62266			0.59089	250
25/10/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.70516			0.67116	250
25/10/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.56283			1.50109	0
25/10/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.53429			1.47275	0
25/10/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.92685			0.88450	500
25/10/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.35757			2.27977	0
25/10/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.15257			0.15727	500
25/10/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.57929			0.60025	250
25/10/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.40185			1.44200	0
25/10/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.00016			2.04866	0
25/10/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.55783			0.57859	250
25/10/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.30766			2.35839	0
25/10/2018	\$ / R On 02 October 2019			Any day expiry	15.20880			15.12640	55
25/10/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.11970			2.04933	0
25/10/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.24090			0.25293	0
25/10/2018	\$ / R On 31 October 2019			Any day expiry	15.26480			15.18270	55
25/10/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.64570			1.58509	0
25/10/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.15044			2.08140	0
25/10/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.43018			2.35356	0
25/10/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.94415			0.90308	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.61716			1.55693	0
25/10/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.72962			0.69613	250
25/10/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.64852			0.61784	250
25/10/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.58090			0.60239	250
25/10/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.60236			0.62423	250
25/10/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.27564			0.28870	0
25/10/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.16538			0.17086	500
25/10/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.54935			1.59038	0
25/10/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.16482			2.21343	0
25/10/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.47372			2.52514	0
25/10/2018	\$ / R On 29 November 2019			Any day expiry	15.32570			15.24220	0
25/10/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.50979			2.42989	0
25/10/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.70021			1.63825	0
25/10/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.72842			1.66614	0
25/10/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.68202			0.65146	250
25/10/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.97274			0.93146	500
25/10/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.76174			0.72786	250
25/10/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.60272			0.62394	250
25/10/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.67704			1.71926	0
25/10/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.30604			2.35566	0
25/10/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.61632			2.66926	0
25/10/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.18409			0.18769	500
25/10/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.62451			0.64605	250
25/10/2018	\$ / R On 02 December 2019			Any day expiry	15.33200			15.24830	55
25/10/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.20383			2.13279	0
25/10/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.31183			0.32449	0
25/10/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.35510			15.27080	2,200
25/10/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.09262			2.02657	0
25/10/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.07382			1.02968	0
25/10/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.51168			3.42199	0
25/10/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.69039			0.66008	1,000
25/10/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.07705			1.03282	0
25/10/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.08030			1.03597	0
25/10/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.40631			0.38614	2,000
25/10/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.05121			5.11534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.71529			2.76928	0
25/10/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.53195			1.57202	0
25/10/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.52520			1.56517	0
25/10/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04658			0.04119	1,000
25/10/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.53872			1.57888	0
25/10/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.39752			0.41577	1,000
25/10/2018	\$ / R On 31 December 2019			Any day expiry	15.39290			15.30770	0
25/10/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.71797			0.68726	250
25/10/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.79604			0.76173	250
25/10/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.00135			0.96015	500
25/10/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.78799			1.72520	0
25/10/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.81599			1.75296	0
25/10/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.59157			2.51383	0
25/10/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.45314			2.50403	0
25/10/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.19867			0.20613	500
25/10/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.64509			0.66750	250
25/10/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.62309			0.64526	250
25/10/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.76507			2.81956	0
25/10/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.81845			1.86245	0
25/10/2018	\$ / R On 02 January 2020			Any day expiry	15.39710			15.31180	55
25/10/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.25224			2.18434	0
25/10/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.34514			0.36254	0
25/10/2018	\$ / R On 31 January 2020			Any day expiry	15.45790			15.37120	55
25/10/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.29646			2.22748	0
25/10/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.37856			0.39628	0
25/10/2018	\$ / R On 02 March 2020			Any day expiry	15.52300			15.43470	55
25/10/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.34537			2.27284	0
25/10/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.41237			0.42814	0
25/10/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.55240			15.46340	3,966
25/10/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.38117			1.33079	0
25/10/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.38849			1.33791	0
25/10/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.38482			1.33434	0
25/10/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.45242			1.49094	0
25/10/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.45877			1.49739	0
25/10/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.44609			1.48451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R On 02 April 2020			Any day expiry	15.58800			15.49820	55
25/10/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.39454			2.32139	0
25/10/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.44654			0.46319	0
25/10/2018	\$ / R On 29 April 2020			Any day expiry	15.64470			15.55350	55
25/10/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.43127			2.35867	0
25/10/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.47657			0.49517	0
25/10/2018	\$ / R On 02 June 2020			Any day expiry	15.71610			15.62320	1,055
25/10/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.48811			2.41346	0
25/10/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.51201			0.53026	0
25/10/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.73710			15.64370	0
25/10/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.77833			1.71825	0
25/10/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.77418			1.71426	0
25/10/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.78250			1.72226	0
25/10/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.21708			1.25056	0
25/10/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.20540			1.23856	0
25/10/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.21123			1.24455	0
25/10/2018	\$ / R On 28 July 2020			Any day expiry	15.83360			15.73790	84,000
25/10/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.81080			1.75018	0
25/10/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.34720			1.38228	0
25/10/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.93430			15.83630	0
25/10/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.94002			1.87507	0
25/10/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.93591			1.87113	0
25/10/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.93181			1.86720	0
25/10/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.35751			1.39090	0
25/10/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.34572			1.37877	0
25/10/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.35161			1.38483	0
25/10/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.65620			14.57630	268
25/10/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.13206			0.12161	0
25/10/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.22244			0.20463	0
25/10/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.22488			0.20688	0
25/10/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.22001			0.20239	0
25/10/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.77381			0.83609	0
25/10/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.75868			0.82058	0
25/10/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.14586			1.21531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.76624			0.82833	0
25/10/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.83440			14.75190	10
25/10/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.10469			1.04578	0
25/10/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.09818			1.03969	0
25/10/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.09168			1.03364	0
25/10/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.29728			0.32174	0
25/10/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.29029			0.31388	0
25/10/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.29378			0.31779	0
25/10/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.99950			14.91630	0
25/10/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.17409			1.12052	0
25/10/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.16369			1.11042	0
25/10/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.16888			1.11546	0
25/10/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.53938			0.56916	0
25/10/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.54419			0.57412	0
25/10/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.53459			0.56422	0
25/10/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	15.17810			15.09550	0
25/10/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.27101			1.21871	0
25/10/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.26190			1.20986	0
25/10/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.26645			1.21427	0
25/10/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.78835			0.81877	0
25/10/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.79380			0.82436	0
25/10/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.78291			0.81321	0
25/10/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.35510			15.27080	0
25/10/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.87804			1.81392	0
25/10/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.87205			1.80799	0
25/10/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.86609			1.80208	0
25/10/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.54099			0.56128	0
25/10/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.53294			0.55312	0
25/10/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.53695			0.55719	0
25/10/2018	£ / R On 30 November 2018			Any day expiry	18.77520			18.81870	13
25/10/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.18158			0.20053	0
25/10/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	0.86638			0.84183	0
25/10/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.82160			18.86430	438,787
25/10/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.90511			0.94435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.30418			0.32632	200
25/10/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.04703			0.05260	0
25/10/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.91220			0.95155	0
25/10/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.89804			0.93719	0
25/10/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.78258			0.76202	0
25/10/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.22543			2.18830	0
25/10/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.20060			0.19725	0
25/10/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.20644			0.20289	0
25/10/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.20351			0.20005	0
25/10/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.14710			19.18880	8,280
25/10/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.46959			0.48597	1,500
25/10/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.81492			0.84013	0
25/10/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.51995			0.53818	500
25/10/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.30559			1.33852	0
25/10/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.29295			1.32573	0
25/10/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.29926			1.33212	0
25/10/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.50225			1.53793	0
25/10/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.22981			0.23926	500
25/10/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.45585			0.44693	0
25/10/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.37285			1.34938	0
25/10/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.35515			0.34913	500
25/10/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.52271			2.49046	0
25/10/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.45216			0.44332	0
25/10/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.85782			0.84133	1,000
25/10/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.44849			0.43972	0
25/10/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.50249			1.47717	0
25/10/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.45020			19.49210	5,506
25/10/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.52156			1.55756	0
25/10/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.51004			1.54595	0
25/10/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.51580			1.55174	0
25/10/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.69136			0.68546	0
25/10/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.69984			0.69385	0
25/10/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.69560			0.68964	0
25/10/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.78300			19.82620	10,363
25/10/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.81693			1.85988	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.82250			1.86579	0
25/10/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.82809			1.87173	0
25/10/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.85950			0.85959	0
25/10/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.85509			0.85553	0
25/10/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.86393			0.86368	0
25/10/2018	£ / R On 13 December 2019			Foreign Exchange Future	20.11250			20.15500	0
25/10/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.64559			1.68267	0
25/10/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.65000			1.68714	0
25/10/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.65443			1.69160	0
25/10/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.49750			1.49214	0
25/10/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.49193			1.48660	0
25/10/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.50309			1.49767	0
25/10/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.47880			20.51660	0
25/10/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.91830			1.94582	0
25/10/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.90960			1.93707	0
25/10/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.91395			1.94144	0
25/10/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.73515			1.72484	0
25/10/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.74080			1.73047	0
25/10/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.72950			1.71922	0
25/10/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13067			0.12999	6,905
25/10/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00418			0.00384	0
25/10/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01091			0.01031	0
25/10/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02074			0.02007	0
25/10/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00024			0.00033	0
25/10/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00006			0.00008	0
25/10/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00351			0.00385	0
25/10/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13340			0.13267	0
25/10/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02404			0.02339	0
25/10/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01573			0.01519	0
25/10/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00928			0.00889	0
25/10/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00232			0.00252	0
25/10/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00588			0.00621	0
25/10/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00064			0.00072	0
25/10/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13594			0.13519	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00726			0.00699	0
25/10/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01131			0.01092	0
25/10/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01743			0.01689	0
25/10/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00538			0.00573	0
25/10/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00149			0.00169	0
25/10/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01133			0.01180	0
25/10/2018	€ / R On 30 November 2018			Any day expiry	16.69010			16.62880	37
25/10/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.22992			0.21589	0
25/10/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.57982			0.62709	0
25/10/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.73960			16.67710	106,385
25/10/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.12591			0.11875	0
25/10/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00595			0.00581	0
25/10/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.12455			0.11747	0
25/10/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.12320			0.11621	0
25/10/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.28360			1.33911	0
25/10/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.26631			1.32165	0
25/10/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.26635			4.32871	0
25/10/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.27495			1.33037	0
25/10/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.09250			17.02620	36,311
25/10/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.33699			1.28882	650
25/10/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.23293			1.18670	0
25/10/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.23971			1.19334	0
25/10/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.63908			1.58600	0
25/10/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.63978			0.60887	0
25/10/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.24650			1.20001	0
25/10/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.18223			0.17084	462
25/10/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.73973			2.79464	0
25/10/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.28721			0.30714	0
25/10/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.14658			0.15980	462
25/10/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.87728			0.91267	462
25/10/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.28400			0.30381	0
25/10/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.24449			0.26262	0
25/10/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.29043			0.31050	0
25/10/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.42320			17.35540	4,906

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.19848			1.15737	0
25/10/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.20344			1.16223	0
25/10/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.20841			1.16711	0
25/10/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.65024			0.67683	0
25/10/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.64521			0.67171	0
25/10/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.65528			0.68197	0
25/10/2018	€ / R On 14 August 2019			Any day expiry	17.65870			17.58980	0
25/10/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.97341			1.91861	0
25/10/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.38230			1.33655	0
25/10/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.56181			0.53826	62,400
25/10/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.83070			1.77718	0
25/10/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.41200			0.42738	0
25/10/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.55311			2.59846	0
25/10/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.73360			0.75675	31,200
25/10/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.34471			0.35881	0
25/10/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.78800			17.71930	8,262
25/10/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.17835			1.13884	0
25/10/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.17454			1.13503	0
25/10/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.17074			1.13123	0
25/10/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.16654			1.19573	0
25/10/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.17274			1.20193	0
25/10/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.16035			1.18954	0
25/10/2018	€ / R On 13 December 2019			Foreign Exchange Future	18.11020			18.03840	0
25/10/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.39208			1.35102	0
25/10/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.38828			1.34734	0
25/10/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.39588			1.35471	0
25/10/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.29568			1.32631	0
25/10/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.30188			1.33262	0
25/10/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.30808			1.33894	0
25/10/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.51080			18.43660	0
25/10/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.57281			1.53146	0
25/10/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.57646			1.53521	0
25/10/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.58013			1.53898	0
25/10/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.52566			1.55861	0
25/10/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.51933			1.55238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.53201			1.56486	0
25/10/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.37730			10.32300	33,987
25/10/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.02023			0.01810	0
25/10/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.01977			0.01769	0
25/10/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.02070			0.01853	0
25/10/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.11340			1.16553	0
25/10/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.12293			1.17510	0
25/10/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.13247			1.18469	0
25/10/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.51810			10.46190	420
25/10/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.45383			0.42173	0
25/10/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.45903			0.42674	0
25/10/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.44867			0.41677	0
25/10/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.29093			0.31484	0
25/10/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.29573			0.31983	0
25/10/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.30057			0.32487	0
25/10/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.65330			10.59600	4,929
25/10/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.36984			0.34538	0
25/10/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.36363			0.33948	0
25/10/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.36672			0.34242	0
25/10/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.71654			0.74938	0
25/10/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.73033			0.76348	0
25/10/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.72342			0.75642	0
25/10/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.80270			10.74560	0
25/10/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.63263			0.59715	0
25/10/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.62400			0.58902	0
25/10/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.62830			0.59307	0
25/10/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.57993			0.60155	0
25/10/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.59130			0.61342	0
25/10/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.58560			0.60747	0
25/10/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.95130			10.89310	0
25/10/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.73700			0.70120	0
25/10/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.74125			0.70534	0
25/10/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.73277			0.69716	0
25/10/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.67995			0.70224	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.68570			0.70810	0
25/10/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.69147			0.71406	0
25/10/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.11680			11.05490	0
25/10/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.84340			0.80759	0
25/10/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.84755			0.81161	0
25/10/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.85171			0.81566	0
25/10/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.79075			0.81671	0
25/10/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.78491			0.81076	0
25/10/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.79660			0.82269	0
25/10/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.20530			11.21500	500
25/10/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.73710			1.74701	0
25/10/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.71717			1.72711	0
25/10/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.72713			1.73706	0
25/10/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00180			0.00201	0
25/10/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00187			0.00211	0
25/10/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00183			0.00206	0
25/10/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.36190			11.37170	400
25/10/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.78233			0.78713	0
25/10/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.78947			0.79432	0
25/10/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.79664			0.80153	0
25/10/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.15757			0.15262	0
25/10/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.15474			0.14983	0
25/10/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.16043			0.15543	0
25/10/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.50350			11.51220	0
25/10/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.95832			0.95935	0
25/10/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.94491			0.94576	0
25/10/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.95160			0.95254	0
25/10/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.24810			0.24034	0
25/10/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.24482			0.23715	0
25/10/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.25141			0.24356	0
25/10/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.51990			11.52910	0
25/10/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.75650			0.74835	0
25/10/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.75210			0.74388	0
25/10/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.76092			0.75286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.63220			0.61478	0
25/10/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.62102			0.60376	0
25/10/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.62660			0.60925	0
25/10/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.67240			11.68290	0
25/10/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.86759			0.86108	0
25/10/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.87184			0.86538	0
25/10/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.87611			0.86970	0
25/10/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.74519			0.72818	0
25/10/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.73371			0.71680	0
25/10/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.73944			0.72248	0
25/10/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.82420			11.83360	0
25/10/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.98554			0.98108	0
25/10/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.97724			0.97273	0
25/10/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.98138			0.97690	0
25/10/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.84718			0.83330	0
25/10/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.85304			0.83913	0
25/10/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.84134			0.82748	0
25/10/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.69600			14.67130	1,748
25/10/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.51707			1.49655	0
25/10/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.50734			1.48708	0
25/10/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.49761			1.47762	0
25/10/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02134			0.02578	0
25/10/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02161			0.02632	0
25/10/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02107			0.02525	0
25/10/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.02280			14.99520	0
25/10/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.93893			0.92373	0
25/10/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.93312			0.91792	0
25/10/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.94477			0.92957	0
25/10/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.38197			0.39437	0
25/10/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.38613			0.39853	0
25/10/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.39032			0.40272	0
25/10/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.32810			15.30080	150
25/10/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.16468			1.14948	0
25/10/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.15404			1.13886	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.15935			1.14416	0
25/10/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.56125			0.57336	0
25/10/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.56594			0.57806	0
25/10/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.55658			0.56868	0
25/10/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.66660			15.63930	0
25/10/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	1.08312			1.06809	0
25/10/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	1.07534			1.06036	0
25/10/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	1.07922			1.06421	0
25/10/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.10262			1.11491	0
25/10/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.10874			1.12106	0
25/10/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.09652			1.10879	0
25/10/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.96350			15.93220	0
25/10/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.27017			1.25302	0
25/10/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.26630			1.24918	0
25/10/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.26243			1.24534	0
25/10/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.26893			1.28314	0
25/10/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.25667			1.27082	0
25/10/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.26280			1.27698	0
25/10/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.65460			16.60680	0
25/10/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.50874			1.48334	0
25/10/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.50499			1.47962	0
25/10/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.51250			1.48707	0
25/10/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.47790			1.50027	0
25/10/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.48414			1.50654	0
25/10/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.49039			1.51282	0
25/10/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.10300			2.09280	0
25/10/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.19699			0.18675	0
25/10/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.18749			0.17750	0
25/10/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.20655			0.19610	0
25/10/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00355			0.00330	0
25/10/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00399			0.00395	0
25/10/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00449			0.00470	0
25/10/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.12060			2.11040	0
25/10/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.10569			0.10003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.09564			0.09007	0
25/10/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.10057			0.09495	0
25/10/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.06997			0.07455	0
25/10/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07504			0.07967	0
25/10/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06509			0.06963	0
25/10/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.13870			2.12820	0
25/10/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20920			0.20109	0
25/10/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.20205			0.19408	0
25/10/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.19503			0.18721	0
25/10/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04335			0.04588	0
25/10/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04633			0.04901	0
25/10/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04050			0.04289	0
25/10/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	203.19740			197.36000	0
25/10/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.26800			2.42260	240
25/10/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.17381			0.32325	0
25/10/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.18295			0.33318	0
25/10/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.19221			0.34313	0
25/10/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00495			0.00058	0
25/10/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00421			0.00053	0
25/10/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00581			0.00065	0
25/10/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.31720			2.48830	0
25/10/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.13364			0.26594	0
25/10/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.12774			0.25770	0
25/10/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.12231			0.24978	0
25/10/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.06511			0.02148	0
25/10/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.05644			0.01764	0
25/10/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.06054			0.01940	0
25/10/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.36430			2.55150	0
25/10/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.25092			0.41385	0
25/10/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.24350			0.40495	0
25/10/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.25847			0.42282	0
25/10/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03417			0.01132	0
25/10/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03662			0.01235	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03920			0.01345	0
25/10/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.40740			2.62170	0
25/10/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.16585			0.30837	0
25/10/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.15719			0.29550	0
25/10/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.16147			0.30188	0
25/10/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.14979			0.07380	0
25/10/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.14407			0.07018	0
25/10/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.13845			0.06667	0
25/10/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.55390			2.79030	0
25/10/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.19996			0.35158	0
25/10/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.20418			0.35758	0
25/10/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.19584			0.34566	0
25/10/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.18028			0.09728	0
25/10/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.19194			0.10536	0
25/10/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.18606			0.10128	0
25/10/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.62600			2.87230	0
25/10/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.22851			0.38328	0
25/10/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.23256			0.38897	0
25/10/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.23669			0.39475	0
25/10/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.21656			0.12667	0
25/10/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.21069			0.12245	0
25/10/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.22251			0.13098	0
25/10/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.87150			1.86110	0
25/10/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.30216			0.29189	0
25/10/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.29223			0.28196	0
25/10/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.31209			0.30182	0
25/10/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00059			0.00072	0
25/10/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00073			0.00086	0
25/10/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00066			0.00079	0
25/10/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.89670			1.88600	0
25/10/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.15028			0.14249	0
25/10/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.14349			0.13589	0
25/10/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.13688			0.12948	0
25/10/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03358			0.03649	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04018			0.04348	0
25/10/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03679			0.03989	0
25/10/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.91990			1.90920	0
25/10/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.19895			0.19134	0
25/10/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.19223			0.18452	0
25/10/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.20584			0.19831	0
25/10/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03594			0.03911	0
25/10/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03905			0.04214	0
25/10/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04233			0.04532	0
25/10/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.00080			0.14270	0
25/10/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.00260			0.14190	0
25/10/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.00410			0.14060	2,166
25/10/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
25/10/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.77140			1.76290	0
25/10/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.80080			1.79190	0
25/10/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.82850			1.81930	0
25/10/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.56040			9.53470	0
25/10/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.66461			0.64246	0
25/10/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.64649			0.62460	0
25/10/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.65554			0.63351	0
25/10/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.02514			0.02881	0
25/10/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.02609			0.02990	0
25/10/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.02421			0.02776	0
25/10/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.68910			9.66170	0
25/10/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.43768			0.42146	0
25/10/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.43251			0.41635	0
25/10/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.44291			0.42661	0
25/10/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.27381			0.28491	0
25/10/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.27858			0.28976	0
25/10/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.28341			0.29465	0
25/10/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.81310			9.78530	0
25/10/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.43520			0.42243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.42760			0.41496	0
25/10/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.43139			0.41868	0
25/10/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.54450			0.55966	0
25/10/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.53829			0.55338	0
25/10/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.53210			0.54713	0
25/10/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.95100			9.92320	0
25/10/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.63199			0.61821	0
25/10/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.62303			0.60934	0
25/10/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.62750			0.61376	0
25/10/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.52650			0.54056	0
25/10/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.53203			0.54614	0
25/10/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.52099			0.53501	0
25/10/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.46830			10.43280	0
25/10/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.78407			0.76525	0
25/10/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.78842			0.76953	0
25/10/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.77974			0.76100	0
25/10/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.67144			0.68820	0
25/10/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.66012			0.67673	0
25/10/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.66577			0.68245	0
25/10/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.63250			10.59690	0
25/10/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.88712			0.86708	0
25/10/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.89136			0.87127	0
25/10/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.89563			0.87549	0
25/10/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.77313			0.78859	0
25/10/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.78462			0.80018	0
25/10/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.77886			0.79437	0
25/10/2018	PULA / R On 14 December 2018			Foreign Exchange Future	0.00800			1.35380	0
25/10/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00000			0.08380	0
25/10/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.00000			0.09380	0
25/10/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.00000			0.10380	0
25/10/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	1.25200			0.00000	0
25/10/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	1.24200			0.00000	0
25/10/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	1.26200			0.00000	0
25/10/2018	PULA / R On 18 March 2019			Foreign Exchange Future	0.02430			1.36150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.02150	0
25/10/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.01150	0
25/10/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.03150	0
25/10/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	1.30570			0.00000	0
25/10/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	1.31570			0.00000	0
25/10/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	1.32570			0.00000	0
25/10/2018	PULA / R On 14 June 2019			Foreign Exchange Future	0.03930			1.36770	0
25/10/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.04770	0
25/10/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.00000			0.05770	0
25/10/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.03770	0
25/10/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	1.27070			0.00000	0
25/10/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	1.28070			0.00000	0
25/10/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	1.29070			0.00000	0
25/10/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.28420			1.29420	250
25/10/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.14220			1.14410	40
25/10/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15220			1.15420	0
25/10/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.16160			1.16350	0
25/10/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	7.65270	0.12948	0.99087	7.69300	0
25/10/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.14906	0.12948	0.01930	0.16778	0
25/10/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.14068	0.12948	0.01821	0.15891	0
25/10/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.14483	0.12948	0.01875	0.16331	0
25/10/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.31213	0.12948	0.04042	0.29031	0
25/10/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.30636	0.12948	0.03967	0.28478	0
25/10/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.31798	0.12948	0.04117	0.29591	0
25/10/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.63020			10.57610	0
25/10/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.27454			1.22293	0
25/10/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.25474			1.20323	0
25/10/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.26464			1.21308	0
25/10/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00434			0.00683	0
25/10/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00454			0.00713	0
25/10/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00444			0.00698	0
25/10/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.78580			10.72940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.65661			0.61982	0
25/10/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.66275			0.62577	0
25/10/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.66893			0.63176	0
25/10/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.21695			0.23637	0
25/10/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.21313			0.23236	0
25/10/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.22081			0.24042	0
25/10/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.93070			10.87390	0
25/10/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.09803			1.05400	0
25/10/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.09062			1.04670	0
25/10/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.10547			1.06134	0
25/10/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.16477			0.17744	0
25/10/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.16992			0.18280	0
25/10/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.16733			0.18010	0
25/10/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.53190			2.49070	6,000
25/10/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00545			0.00347	0
25/10/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00577			0.00373	0
25/10/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00515			0.00324	0
25/10/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.43387			0.47303	0
25/10/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.44355			0.48277	0
25/10/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.45325			0.49254	0
25/10/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.41880			2.38010	0
25/10/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04558			0.03875	0
25/10/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04227			0.03590	0
25/10/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04389			0.03730	0
25/10/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.35509			0.38720	0
25/10/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.36347			0.39580	0
25/10/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.34678			0.37865	0
25/10/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.31790			2.27820	0
25/10/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00531			0.00433	0
25/10/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00549			0.00449	0
25/10/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00568			0.00464	0
25/10/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.21759			1.25629	0
25/10/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.20778			1.24644	0
25/10/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.22741			1.26613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	0.00700			21.49650	0
25/10/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	0.02020			8.99790	0
25/10/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	0.03120			6.44710	0
Future Open Interest									1,717,412.00
Option Open Interest									9,186,757.00
Grand Total									10,904,169.00