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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/10/2018 TO: 22/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 22 October 2018			Any day expiry	14.27180			14.41430	0
22/10/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.07180			1.21435	0
22/10/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.27180			0.41591	0
22/10/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.00000			0.00161	0
22/10/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.00000			0.00005	0
22/10/2018	\$ / R On 25 October 2018			Any day expiry	14.28730			14.41610	70
22/10/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.03991			0.10485	0
22/10/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.24261			0.17875	0
22/10/2018	\$ / R On 29 October 2018			Any day expiry	14.29450			14.42350	225
22/10/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.00651			0.02539	0
22/10/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.77201			0.66189	0
22/10/2018	\$ / R On 30 October 2018			Any day expiry	14.29630			14.42530	2,500
22/10/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.06043			0.12589	0
22/10/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.33413			0.27059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 31 October 2018			Any day expiry	14.29810			14.42710	3,858
22/10/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.03047			0.07017	0
22/10/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.37734			0.49386	0
22/10/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00008			0.00035	500
22/10/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.05124			0.10469	250
22/10/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.01541			0.04141	114
22/10/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.10444			0.18147	600
22/10/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.02289			0.05633	600
22/10/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.29865			1.42885	0
22/10/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.00028			0.00097	500
22/10/2018	\$ / R On 31 October 2018	14.34	C	Any day expiry	0.14497			0.23652	0
22/10/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.40943			0.52748	500
22/10/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.18860			0.28915	0
22/10/2018	\$ / R On 31 October 2018	14.44	C	Any day expiry	0.10769			0.18606	171
22/10/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.52042			0.64245	0
22/10/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.42314			0.34759	0
22/10/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.25634			0.20437	0
22/10/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.62479			0.52923	0
22/10/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.17218			2.04387	0
22/10/2018	\$ / R On 31 October 2018	14.34	P	Any day expiry	0.18687			0.14942	171
22/10/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00055			0.00175	500
22/10/2018	\$ / R On 31 October 2018	14.44	P	Any day expiry	0.24959			0.19896	0
22/10/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.02232			0.01535	1,000
22/10/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.04133			0.03038	0
22/10/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.14050			0.11205	250
22/10/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.04924			0.03676	600
22/10/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.72198			2.59325	0
22/10/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.55237			0.46307	114
22/10/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.72731			0.62431	0
22/10/2018	\$ / R On 01 November 2018			Any day expiry	14.30000			14.42900	55
22/10/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.49046			1.62030	0
22/10/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00046			0.00130	0
22/10/2018	\$ / R On 02 November 2018			Any day expiry	14.30180			14.43080	0
22/10/2018	\$ / R On 02 November 2018	14.00	C	Any day expiry	0.36713			0.47753	0
22/10/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.04027			0.07872	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.00610			0.01439	0
22/10/2018	\$ / R On 02 November 2018	14.00	P	Any day expiry	0.06533			0.04673	20,000
22/10/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.58847			0.49792	0
22/10/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	1.20430			1.08359	0
22/10/2018	\$ / R On 05 November 2018			Any day expiry	14.30730			14.43640	0
22/10/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.40737			2.53650	0
22/10/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00061			0.00117	1,880
22/10/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.48691			0.60769	0
22/10/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.50331			2.37477	0
22/10/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.03961			0.03129	1,880
22/10/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00007			0.00010	1,880
22/10/2018	\$ / R On 13 November 2018			Any day expiry	14.32190			14.45120	70
22/10/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.09716			0.13842	0
22/10/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.63526			0.54722	0
22/10/2018	\$ / R On 15 November 2018			Any day expiry	14.32550			14.45490	24
22/10/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.03762			0.05668	0
22/10/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.20319			0.26718	171
22/10/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.26475			0.34267	0
22/10/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.15212			1.04178	0
22/10/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.27925			0.22777	171
22/10/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.37769			0.31228	0
22/10/2018	\$ / R On 16 November 2018			Any day expiry	14.32730			14.45670	308
22/10/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.10991			0.14976	5,000
22/10/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.14161			0.18970	5,000
22/10/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.45983			0.56065	0
22/10/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.65744			2.78685	0
22/10/2018	\$ / R On 16 November 2018	14.78	C	Any day expiry	0.13239			0.17818	30,000
22/10/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.49733			3.62674	0
22/10/2018	\$ / R On 16 November 2018	14.32	C	Any day expiry	0.28171			0.36031	15,000
22/10/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.14645			0.19572	5,000
22/10/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.12148			1.24915	51,000
22/10/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.13253			0.10395	0
22/10/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00014			0.00015	51,000
22/10/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.55431			0.47300	0
22/10/2018	\$ / R On 16 November 2018	14.78	P	Any day expiry	0.58509			0.50148	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00003			0.00004	51,000
22/10/2018	\$ / R On 16 November 2018	14.32	P	Any day expiry	0.27441			0.22361	0
22/10/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.53915			0.45902	0
22/10/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.01418			0.01245	0
22/10/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.67261			0.58306	15,000
22/10/2018	\$ / R On 19 November 2018			Any day expiry	14.33280			14.46230	0
22/10/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.13258			0.17504	0
22/10/2018	\$ / R On 19 November 2018	14.67	C	Any day expiry	0.17359			0.22549	0
22/10/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.63978			0.55274	0
22/10/2018	\$ / R On 19 November 2018	14.67	P	Any day expiry	0.51079			0.43319	0
22/10/2018	\$ / R On 20 November 2018			Any day expiry	14.33460			14.46410	0
22/10/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.12426			0.16322	0
22/10/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.69966			0.60912	0
22/10/2018	\$ / R On 22 November 2018			Any day expiry	14.33830			14.46780	179
22/10/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.37261			0.45583	0
22/10/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.24431			0.19803	0
22/10/2018	\$ / R On 23 November 2018			Any day expiry	14.34010			14.46970	0
22/10/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.21269			0.26693	0
22/10/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.07696			0.10186	0
22/10/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.04686			0.94216	0
22/10/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.49259			0.41723	0
22/10/2018	\$ / R On 28 November 2018			Any day expiry	14.34920			14.47900	166
22/10/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.35029			0.42665	0
22/10/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.32109			0.26765	0
22/10/2018	\$ / R On 29 November 2018			Any day expiry	14.35100			14.48080	461
22/10/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.93773			1.05698	0
22/10/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.04673			0.03618	0
22/10/2018	\$ / R On 30 November 2018			Any day expiry	14.35290			14.48270	6,324
22/10/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.48794			0.57806	500
22/10/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.37151			0.44902	600
22/10/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.36403			1.49136	0
22/10/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.67013			0.77486	0
22/10/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.63485			0.73715	0
22/10/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.39593			0.47633	0
22/10/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.19675			0.24356	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.19173			0.23760	250
22/10/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.01297			0.01880	500
22/10/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00531			0.00767	500
22/10/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.36007			2.23610	0
22/10/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.96241			2.83497	0
22/10/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.65883			0.57490	0
22/10/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.29303			0.24363	250
22/10/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.64385			0.56086	0
22/10/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.11723			0.09216	1,000
22/10/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.31861			0.26632	0
22/10/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.01113			0.00866	500
22/10/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.13195			0.10445	600
22/10/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.21504			0.17536	0
22/10/2018	\$ / R On 05 December 2018			Any day expiry	14.36200			14.49200	0
22/10/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.09775			0.12325	0
22/10/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.18575			1.08125	23,000
22/10/2018	\$ / R On 06 December 2018			Any day expiry	14.36380			14.49380	0
22/10/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.62802			0.72683	0
22/10/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.12145			0.15170	0
22/10/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.40090			0.47859	0
22/10/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.19746			0.24158	0
22/10/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.73366			0.64778	30,000
22/10/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.33710			0.28479	30,000
22/10/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.16422			0.13303	30,000
22/10/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.05765			0.95790	30,000
22/10/2018	\$ / R On 07 December 2018			Any day expiry	14.36560			14.49570	500
22/10/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.27118			0.32724	0
22/10/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.55558			0.48154	0
22/10/2018	\$ / R On 11 December 2018			Any day expiry	14.37290			14.50310	0
22/10/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.82583			0.93581	0
22/10/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.08784			0.10934	20,000
22/10/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.67592			0.77607	0
22/10/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.17673			0.21537	7,500
22/10/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.10293			0.08271	20,000
22/10/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.16302			0.13297	7,500

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22/10/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.40494			1.29624	0
22/10/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.88383			0.79227	0
22/10/2018	\$ / R On 12 December 2018			Any day expiry	14.37470			14.50500	3,672
22/10/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.22384			0.27018	0
22/10/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.73914			0.65518	0
22/10/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.37830			14.50870	829,776
22/10/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.18725			0.22630	500
22/10/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.00525			2.13540	0
22/10/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.95682			1.07139	228,616
22/10/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.64035			1.76969	0
22/10/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.37787			0.44733	11,300
22/10/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.74407			0.84817	0
22/10/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.73713			0.84071	0
22/10/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.70913			1.83868	0
22/10/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.06815			0.08558	5,050
22/10/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.18367			2.31402	0
22/10/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.41647			0.49146	500
22/10/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.66359			0.76193	0
22/10/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.03826			0.04897	0
22/10/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.24305			0.29165	50,000
22/10/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.02725			0.03524	13,150
22/10/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.39858			0.47145	0
22/10/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.02181			0.02840	3,700
22/10/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.15681			0.19100	0
22/10/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.11762			0.14444	24,570
22/10/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.35108			1.47554	0
22/10/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.35450			0.41970	1,200
22/10/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.10820			1.22748	0
22/10/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.51570			0.60132	0
22/10/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.05792			0.07314	10,000
22/10/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.10538			0.12978	4,428
22/10/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.48933			0.57231	51,000
22/10/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.29537			0.35215	0
22/10/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.46899			0.54984	0
22/10/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.18929			0.22871	0

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22/10/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.27385			0.32735	0
22/10/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.23020			0.27668	0
22/10/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.08204			0.10164	0
22/10/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.43973			0.51738	0
22/10/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.87717			0.98870	0
22/10/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.81598			0.92486	0
22/10/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.53203			0.61923	0
22/10/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.46401			0.54433	51,000
22/10/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.07568			0.09441	121,970
22/10/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.08116			0.10057	20,300
22/10/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.03573			0.04583	13,650
22/10/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.16576			0.20139	0
22/10/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.63119			2.76175	0
22/10/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.48184			2.61236	0
22/10/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.01677			0.02201	0
22/10/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.21410			1.33595	7,100
22/10/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.63186			0.72776	39,589
22/10/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.52654			0.61322	20,000
22/10/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.20425			0.24631	10,000
22/10/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.12157			0.14916	29,600
22/10/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.79379			0.90148	0
22/10/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.60121			0.69460	20,200
22/10/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.30491			1.42858	0
22/10/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.13407			2.26436	0
22/10/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.44475			1.57327	0
22/10/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.76513			0.87080	0
22/10/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.19136			0.23114	0
22/10/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07224			0.09053	0
22/10/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.40299			0.47639	0
22/10/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.28595			0.34131	70,000
22/10/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.36248			2.49294	0
22/10/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.19620			1.31766	0
22/10/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.17522			0.21235	27,030
22/10/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.09550			0.11790	7,500
22/10/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.11892			0.14600	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.42565			0.50170	100
22/10/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.80105			0.90924	0
22/10/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.38237			2.51284	0
22/10/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.31510			0.37478	1,500
22/10/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.31850			0.37867	84,900
22/10/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.43531			1.56348	0
22/10/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.23271			0.27962	0
22/10/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.73023			0.83327	3,164
22/10/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.24570			0.29474	1,000
22/10/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.75834			1.88803	0
22/10/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.05404			0.06839	2,000
22/10/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.10654			0.13117	500
22/10/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.05998			0.07564	38,250
22/10/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.13728			0.16787	4,372
22/10/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.10771			0.13258	31,047
22/10/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.25660			0.30740	400
22/10/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.51034			0.59544	0
22/10/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.12428			0.15240	1,867
22/10/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.18522			0.22391	500
22/10/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.74080			2.87138	0
22/10/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.88658			2.01654	228,616
22/10/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.39771			1.52436	6,000
22/10/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.16954			1.29037	10,000
22/10/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.20648			0.24893	101,333
22/10/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.27090			0.32394	127,100
22/10/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.09868			0.12173	0
22/10/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.28297			2.41339	0
22/10/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.99788			1.11387	500
22/10/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.31173			0.37092	5,500
22/10/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.54313			0.63138	0
22/10/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.14835			0.18100	0
22/10/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.39421			0.46654	100,000
22/10/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.09243			0.11420	135,000
22/10/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.09954			1.21859	0
22/10/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.05159			0.06540	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.35074			0.41543	0
22/10/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.48244			0.41673	3,388
22/10/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.05124			0.03989	135,000
22/10/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.20598			1.10370	0
22/10/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.90692			0.81521	0
22/10/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.44413			1.33550	0
22/10/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.32824			1.22247	0
22/10/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.41591			0.35784	0
22/10/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.26483			0.22268	1,867
22/10/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.64260			0.56524	700
22/10/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.06958			0.05517	4,080
22/10/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.41720			1.30920	0
22/10/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.24062			1.13730	600
22/10/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00467			0.00469	8,580
22/10/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.94692			0.85365	0
22/10/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00407			0.00414	174,530
22/10/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.55343			0.48222	0
22/10/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.82818			0.74023	25,700
22/10/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.01941			0.01566	177,520
22/10/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.01701			0.01478	0
22/10/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00828			0.00784	26,400
22/10/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.33571			0.28563	0
22/10/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.55286			1.44187	0
22/10/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.21743			2.09713	0
22/10/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.98746			0.89269	50
22/10/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.09887			0.08000	66,000
22/10/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.91329			1.79670	0
22/10/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.11768			0.09616	13,150
22/10/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.27373			0.23053	4,372
22/10/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.63555			0.55865	13,150
22/10/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.75190			0.66798	35,000
22/10/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.54374			1.43294	2,000
22/10/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.07005			0.97230	35,000
22/10/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.22291			0.18590	58,250
22/10/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.02661			0.01988	11,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.04124			0.03167	17,800
22/10/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.39038			1.28303	0
22/10/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.27824			0.23452	0
22/10/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00354			0.00366	11,300
22/10/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00289			0.00305	228,616
22/10/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.83595			0.74761	0
22/10/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.22327			1.12046	0
22/10/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.12549			0.10278	0
22/10/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00577			0.00566	3,300
22/10/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00250			0.00268	2,764
22/10/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.87847			2.75331	0
22/10/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.89099			0.80001	0
22/10/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.40469			0.34769	0
22/10/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00537			0.00532	7,300
22/10/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.60765			0.53261	0
22/10/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.54020			0.46997	3,500
22/10/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00418			0.00424	5,500
22/10/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03790			0.02896	5,500
22/10/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.37735			0.32300	31,047
22/10/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.12275			0.10054	7,300
22/10/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.15193			0.12457	500
22/10/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.70740			0.62604	0
22/10/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.01004			0.00933	39,589
22/10/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.74441			0.66092	0
22/10/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.54680			0.47608	0
22/10/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.58707			0.51345	3,000
22/10/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.02278			0.01684	1,500
22/10/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.31941			1.21388	0
22/10/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.12898			1.02917	0
22/10/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.79168			1.67694	0
22/10/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.64351			2.51970	0
22/10/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.67830			0.59870	135,000
22/10/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.29204			0.24674	36,200
22/10/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.15996			2.04027	0
22/10/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.87574			1.75969	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.88306			0.79244	0
22/10/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.64394			1.53183	0
22/10/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.33069			0.28114	24,570
22/10/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.24932			1.14574	0
22/10/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.31103			0.26361	13,650
22/10/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.33708			1.23108	0
22/10/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.28740			0.24262	236,970
22/10/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.60738			1.49571	0
22/10/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.81962			1.70444	0
22/10/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.04990			0.03878	13,650
22/10/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.13683			0.11210	700
22/10/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.47620			0.41100	15,500
22/10/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.02851			0.93230	500
22/10/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.44895			2.32654	0
22/10/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.41028			0.35275	1,000
22/10/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.36143			0.30868	35,000
22/10/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.71475			0.63295	0
22/10/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.18529			0.15323	35,000
22/10/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.01645			0.01457	500
22/10/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.38817			0.33276	4,428
22/10/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.01083			0.00998	10,000
22/10/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.68985			1.57688	0
22/10/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.14883			0.12201	10,000
22/10/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.14577			0.11947	0
22/10/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.01205			0.01099	1,000
22/10/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.43957			0.37863	0
22/10/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00695			0.00670	39,589
22/10/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.07852			0.06269	29,800
22/10/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.89895			0.80760	0
22/10/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03580			0.02725	0
22/10/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.20356			0.16906	0
22/10/2018	\$ / R On 20 December 2018			Any day expiry	14.38930			14.51990	0
22/10/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.16677			0.20105	0
22/10/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.25229			0.30029	0
22/10/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.46536			0.54340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.68815			0.78607	0
22/10/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.19885			0.16617	35,000
22/10/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.37606			0.32350	35,000
22/10/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.07747			0.98115	35,000
22/10/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.76299			0.68039	35,000
22/10/2018	\$ / R On 21 December 2018			Any day expiry	14.39110			14.52170	0
22/10/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.23528			1.35637	0
22/10/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.29839			0.35279	1,000
22/10/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.32686			0.38528	1,000
22/10/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.14803			1.26698	0
22/10/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.65729			0.58109	0
22/10/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.59576			0.52358	0
22/10/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.05693			0.04528	1,000
22/10/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.04418			0.03467	1,000
22/10/2018	\$ / R On 31 December 2018			Any day expiry	14.40950			14.54030	3,714
22/10/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.44184			1.56873	0
22/10/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.54567			0.62705	500
22/10/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.27220			0.31917	0
22/10/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.53059			0.61058	0
22/10/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.79279			0.89299	0
22/10/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02065			0.02801	500
22/10/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04270			0.05235	500
22/10/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.82270			0.73887	250
22/10/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.35617			0.30675	0
22/10/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.37109			0.32028	250
22/10/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.56320			2.44205	0
22/10/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.18329			0.15269	1,000
22/10/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.19115			3.06771	0
22/10/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.03234			0.02843	500
22/10/2018	\$ / R On 02 January 2019			Any day expiry	14.41320			14.54400	55
22/10/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.54078			1.66974	0
22/10/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.02758			0.02574	0
22/10/2018	\$ / R On 18 January 2019			Any day expiry	14.44280			14.57380	0
22/10/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.81215			1.93968	0
22/10/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.02935			0.02588	263

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 30 January 2019			Any day expiry	14.46480			14.59600	55
22/10/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.56771			1.69364	0
22/10/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.05291			0.04764	0
22/10/2018	\$ / R On 31 January 2019			Any day expiry	14.46660			14.59780	1,020
22/10/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.25542			0.29130	250
22/10/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.32989			0.37480	250
22/10/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.67161			0.75169	0
22/10/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.64653			0.72459	0
22/10/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.71950			1.84661	0
22/10/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.52425			1.64968	0
22/10/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.58497			0.65787	500
22/10/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.49837			0.44007	0
22/10/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.04290			0.03881	0
22/10/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.05765			0.05188	500
22/10/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.40501			0.35389	250
22/10/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.25882			1.16350	0
22/10/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.42993			0.37679	250
22/10/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.99329			0.90700	0
22/10/2018	\$ / R On 13 February 2019			Any day expiry	14.49000			14.62160	70
22/10/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.37894			0.42588	0
22/10/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.98894			0.90428	0
22/10/2018	\$ / R On 28 February 2019			Any day expiry	14.51700			14.64910	5,787
22/10/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.74304			0.82105	0
22/10/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.38028			0.42410	250
22/10/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.30257			0.33790	250
22/10/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.75132			1.87719	0
22/10/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.59853			1.72249	0
22/10/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.62127			0.68926	500
22/10/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.76784			0.84772	0
22/10/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.41557			1.31880	0
22/10/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.13328			1.04500	0
22/10/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.08153			0.07339	500
22/10/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.06432			0.05809	0
22/10/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.62427			0.56016	0
22/10/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.45084			0.39862	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.47604			0.42195	250
22/10/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.54940			14.68210	55,413
22/10/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.90384			0.98867	0
22/10/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.51195			2.64251	0
22/10/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.28901			1.39642	0
22/10/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.51927			0.57329	0
22/10/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.01216			1.10586	0
22/10/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.15150			0.16931	7,028
22/10/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.67440			0.74273	0
22/10/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.56527			0.62347	0
22/10/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.19871			0.22199	50
22/10/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.22583			0.25216	134,750
22/10/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.14983			0.16745	2,500
22/10/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.90928			0.99447	0
22/10/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.46865			0.51789	0
22/10/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.10064			1.20024	0
22/10/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.37200			0.41139	1
22/10/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.42079			0.46533	0
22/10/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.37636			0.41618	224,757
22/10/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.70846			0.77947	0
22/10/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.41585			0.45985	0
22/10/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.55845			0.61604	0
22/10/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.60307			1.72496	0
22/10/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.51982			1.63828	0
22/10/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.25270			1.35872	0
22/10/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.18200			1.28517	0
22/10/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.62682			0.69065	0
22/10/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.47718			0.52725	0
22/10/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.30093			0.33326	4,145
22/10/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.35597			1.46578	0
22/10/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.11394			1.21414	0
22/10/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.08860			0.09554	7,100
22/10/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.20101			0.22455	10,000
22/10/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.76358			2.89501	0
22/10/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.08091			1.17958	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.12376			2.25199	0
22/10/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.64622			1.76883	0
22/10/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.78626			0.86306	0
22/10/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.38526			0.42593	108
22/10/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.68699			0.75631	224,707
22/10/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.56871			0.62722	0
22/10/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.37873			1.48932	0
22/10/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.50993			0.56308	100
22/10/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.82551			0.90509	0
22/10/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.23670			0.26423	10,000
22/10/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.49476			0.54649	0
22/10/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.13432			0.15009	10,125
22/10/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.38752			0.42841	20,000
22/10/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.47148			0.52099	0
22/10/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.05883			3.19165	0
22/10/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.22298			4.35576	0
22/10/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.36770			0.40667	721
22/10/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.45752			0.50569	720
22/10/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.71283			0.78417	0
22/10/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.73361			1.85757	0
22/10/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.93135			1.01794	0
22/10/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.34304			0.37960	139,342
22/10/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.66209			0.72938	0
22/10/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.71602			1.83972	0
22/10/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.28296			0.31345	10,000
22/10/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.54407			1.66413	0
22/10/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.31486			0.34859	10
22/10/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.12734			1.22814	0
22/10/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.05496			1.15241	0
22/10/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.13953			0.15592	41,300
22/10/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.41831			0.46258	0
22/10/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.31131			0.34469	135,043
22/10/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.44050			1.55312	0
22/10/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.56185			0.61974	0
22/10/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.59343			0.65411	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.15662			0.17504	262,812
22/10/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.10103			0.10936	14,200
22/10/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.45206			0.49970	0
22/10/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.16105			0.17998	63,500
22/10/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.16195			0.18099	12,600
22/10/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.21703			1.32164	0
22/10/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.82209			2.95378	0
22/10/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.69550			0.76550	1,000
22/10/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.85826			1.98386	0
22/10/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.44936			0.49674	0
22/10/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.28170			1.38883	0
22/10/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.77672			0.85283	250
22/10/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.08662			2.21454	0
22/10/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.98850			1.07985	0
22/10/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.12151			0.13481	16,000
22/10/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.75332			0.82771	0
22/10/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.15066			0.16838	106,824
22/10/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.26180			0.29181	138,000
22/10/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.08662			0.07762	139,342
22/10/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.07211			2.95271	0
22/10/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.55392			0.49561	139,342
22/10/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.45364			1.35750	0
22/10/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.84240			1.73971	0
22/10/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.33910			0.29775	720
22/10/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.38195			0.33584	16,000
22/10/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.04722			0.04244	720
22/10/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.19230			0.16673	20,000
22/10/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.28812			1.19631	0
22/10/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.06886			0.06176	0
22/10/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01269			0.01168	1,000
22/10/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.62610			0.56340	0
22/10/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00358			0.00366	1,000
22/10/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.21763			0.18954	10,000
22/10/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.57255			2.45889	0
22/10/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.09266			1.00760	41,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.04208			0.95889	99,824
22/10/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.82013			2.70382	0
22/10/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.55163			3.42726	0
22/10/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.78403			0.71201	24,326
22/10/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.62722			2.51294	0
22/10/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.84245			0.76764	10,010
22/10/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.14110			0.12102	224,707
22/10/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.95053			0.87098	0
22/10/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.82931			0.75512	135,043
22/10/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.59191			1.49259	0
22/10/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.18891			1.10048	262,812
22/10/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.93920			3.81344	0
22/10/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.16657			0.14368	134,750
22/10/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.26454			0.23204	2,500
22/10/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.63759			0.57421	10,050
22/10/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.29586			1.20383	0
22/10/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.69126			2.57628	0
22/10/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.64153			1.54116	0
22/10/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.09682			0.08673	14,028
22/10/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.28151			0.24748	17,981
22/10/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.09996			1.01464	2,500
22/10/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01418			0.01291	0
22/10/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.58165			2.46788	0
22/10/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.52732			0.47073	0
22/10/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.10367			0.09286	1,155
22/10/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.12042			0.10618	10,125
22/10/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.20330			0.17662	50
22/10/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.23260			0.20307	4,000
22/10/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.72742			0.65855	10,000
22/10/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.02778			0.94515	1,000
22/10/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.60906			0.54737	1,000
22/10/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.19645			1.10775	0
22/10/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.73356			1.63135	0
22/10/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.11467			0.10203	138,000
22/10/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.57546			1.47649	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.83587			0.76137	4,145
22/10/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.08421			0.07547	16,000
22/10/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.07812			0.99359	0
22/10/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.60343			0.54207	7,000
22/10/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.92987			0.85119	0
22/10/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.35830			1.26457	0
22/10/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00943			0.00955	0
22/10/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.98536			0.90439	77,255
22/10/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.88492			2.76799	0
22/10/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.25794			0.22604	14,200
22/10/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.24931			2.13989	0
22/10/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.67269			0.60728	138,000
22/10/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.32696			1.23408	0
22/10/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.15933			0.13722	135,043
22/10/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.47611			0.42299	2,000
22/10/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.98730			1.88213	0
22/10/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.29556			0.26031	262,812
22/10/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.70043			2.58535	0
22/10/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.34260			1.24929	0
22/10/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.18139			1.09323	0
22/10/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.27124			0.23814	10,000
22/10/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.23161			2.12245	0
22/10/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.04925			0.96579	7,100
22/10/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.39988			0.35237	7,100
22/10/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.84905			0.77394	134,750
22/10/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.05643			1.95006	0
22/10/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.65500			0.59063	108
22/10/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.51686			0.46096	7,028
22/10/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.32276			0.28376	721
22/10/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.68210			2.56721	0
22/10/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.04436			0.03989	721
22/10/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.18961			0.16432	0
22/10/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02255			0.02041	0
22/10/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.40444			0.35657	0
22/10/2018	\$ / R On 27 March 2019			Any day expiry	14.56560			14.69860	3,731

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.95974			1.04645	0
22/10/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.38673			2.51654	0
22/10/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.39414			0.34785	50,000
22/10/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03113			0.02794	0
22/10/2018	\$ / R On 29 March 2019			Any day expiry	14.56920			14.70220	3,029
22/10/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.65402			0.71785	500
22/10/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.86097			0.94081	0
22/10/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.34661			0.38145	250
22/10/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.42248			0.46482	250
22/10/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.83627			0.91441	0
22/10/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.67477			1.79671	0
22/10/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.28328			1.19262	0
22/10/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.49177			0.43861	250
22/10/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.56742			1.46925	0
22/10/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.51707			0.46221	250
22/10/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.75482			0.68565	0
22/10/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.10557			0.09451	500
22/10/2018	\$ / R On 02 April 2019			Any day expiry	14.57640			14.70960	55
22/10/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.64339			1.76317	0
22/10/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.11699			0.10357	0
22/10/2018	\$ / R On 30 April 2019			Any day expiry	14.62690			14.76070	1,280
22/10/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.75662			1.87514	0
22/10/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.68360			0.74519	500
22/10/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.38310			1.48858	2,500
22/10/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.95525			1.03652	0
22/10/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.93066			1.01032	0
22/10/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.82291			1.94290	0
22/10/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.46143			0.50365	250
22/10/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.38929			0.42482	250
22/10/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.55376			0.49962	250
22/10/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.24620			0.21788	0
22/10/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.52835			0.47582	250
22/10/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.11601			0.10220	0
22/10/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.12972			0.11444	3,000
22/10/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.44453			1.35295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.72239			1.62412	0
22/10/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.89670			0.82449	0
22/10/2018	\$ / R On 31 May 2019			Any day expiry	14.68290			14.81690	55
22/10/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.49756			0.53936	250
22/10/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	1.04523			1.12694	0
22/10/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.42539			0.46101	250
22/10/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.02071			1.10094	0
22/10/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.83273			1.94863	0
22/10/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.72397			1.83674	0
22/10/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.71178			0.77121	500
22/10/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.03888			0.96431	0
22/10/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.14983			0.13173	500
22/10/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.18107			0.15984	0
22/10/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.56233			0.51004	250
22/10/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.89249			1.79411	0
22/10/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.58781			0.53404	250
22/10/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.60466			1.51246	0
22/10/2018	\$ / R On 03 June 2019			Any day expiry	14.68830			14.82230	0
22/10/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.58328			2.71239	0
22/10/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03498			0.03009	0
22/10/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.70810			14.84220	19,450
22/10/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.47658			2.60158	0
22/10/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.91211			0.98285	1,000
22/10/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.81745			0.88251	30,000
22/10/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.50236			0.54338	911
22/10/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.48575			0.52542	20
22/10/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.98118			1.05623	30
22/10/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.02613			4.16049	0
22/10/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.88242			1.99627	0
22/10/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.68571			1.79456	0
22/10/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.19951			1.29051	1,000
22/10/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.00845			1.08514	0
22/10/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.86678			1.98026	0
22/10/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.25741			1.35196	0
22/10/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.89158			0.96100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.00385			1.08027	0
22/10/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.06799			2.18593	0
22/10/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.76717			1.87818	0
22/10/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.52858			0.57174	1,000
22/10/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.28765			1.38349	0
22/10/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.58873			0.63684	25,000
22/10/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.57110			0.61765	5,035
22/10/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.22466			0.24123	8,203
22/10/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.99928			1.07542	0
22/10/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.67118			0.61322	0
22/10/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.42931			0.38976	5,035
22/10/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.47656			3.35903	0
22/10/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.48300			1.39545	0
22/10/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.62048			1.52954	0
22/10/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.40955			0.37129	25,000
22/10/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.43063			1.34464	0
22/10/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.21761			0.19236	30,000
22/10/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.47141			0.42831	0
22/10/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00803			0.00829	1,000
22/10/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.15432			0.13407	911
22/10/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.66035			0.60294	0
22/10/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.71426			1.62118	0
22/10/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.15868			0.13806	8,203
22/10/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.81348			0.74880	8,203
22/10/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.18907			0.16598	0
22/10/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.10989			0.09373	1,000
22/10/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.66575			0.60807	0
22/10/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.69308			0.63403	0
22/10/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.77765			1.68322	0
22/10/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.92935			0.86031	0
22/10/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04848			0.03938	1,000
22/10/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.78401			0.72065	0
22/10/2018	\$ / R On 20 June 2019			Any day expiry	14.71900			14.85310	0
22/10/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.30086			0.32746	20,000
22/10/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.87178			0.93918	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.87278			0.80608	20,000
22/10/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.80186			2.69436	0
22/10/2018	\$ / R On 28 June 2019			Any day expiry	14.73340			14.86760	0
22/10/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.09866			1.17852	0
22/10/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.45454			0.49147	250
22/10/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.52578			0.56749	250
22/10/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.89855			2.01255	0
22/10/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.12315			1.20436	0
22/10/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.73355			0.79125	500
22/10/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.04114			1.94387	0
22/10/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.75238			1.65989	0
22/10/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.16515			0.14495	500
22/10/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.58975			0.53676	250
22/10/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.17015			1.09365	0
22/10/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.61526			0.56092	250
22/10/2018	\$ / R On 01 July 2019			Any day expiry	14.73890			14.87300	55
22/10/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.76421			1.87334	0
22/10/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.21531			0.19034	0
22/10/2018	\$ / R On 03 July 2019			Any day expiry	14.74250			14.87670	0
22/10/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.58640			1.69136	0
22/10/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.44249			0.47918	39,250
22/10/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.29390			0.26466	39,250
22/10/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.13999			2.04248	0
22/10/2018	\$ / R On 31 July 2019			Any day expiry	14.79330			14.92780	0
22/10/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.97498			2.08567	0
22/10/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.76306			0.82026	500
22/10/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.18737			1.26842	0
22/10/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.21189			1.29420	0
22/10/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.48945			0.52843	250
22/10/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.56055			0.60303	250
22/10/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.61859			0.56640	250
22/10/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.90725			1.81523	0
22/10/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.19615			2.10063	0
22/10/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.64407			0.59062	250
22/10/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.18168			0.15787	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.30976			1.23246	0
22/10/2018	\$ / R On 01 August 2019			Any day expiry	14.79510			14.92960	55
22/10/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.80792			1.91153	0
22/10/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.25282			0.22193	0
22/10/2018	\$ / R On 13 August 2019			Any day expiry	14.81720			14.95190	0
22/10/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.11547			1.19129	0
22/10/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.54546			0.58650	3,147
22/10/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.77827			0.71939	3,147
22/10/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.07826			1.98460	0
22/10/2018	\$ / R On 30 August 2019			Any day expiry	14.84860			14.98350	0
22/10/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.04374			2.15066	0
22/10/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.51412			0.55284	250
22/10/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.58615			0.62826	250
22/10/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.26678			1.34850	0
22/10/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.29132			1.37595	0
22/10/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.78241			0.83836	500
22/10/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.45381			1.37486	0
22/10/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.66818			0.61500	250
22/10/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.64272			0.59245	250
22/10/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.19514			0.16716	500
22/10/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.06755			1.97476	0
22/10/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.36552			2.26934	0
22/10/2018	\$ / R On 02 September 2019			Any day expiry	14.85410			14.98910	55
22/10/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.85339			1.95236	0
22/10/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.28929			0.25326	0
22/10/2018	\$ / R On 05 September 2019			Any day expiry	14.85960			14.99470	0
22/10/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.28306			0.29956	20,000
22/10/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.42346			4.30486	0
22/10/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.87990			15.01510	19,899
22/10/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.45900			0.49350	800
22/10/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.46848			2.58562	0
22/10/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.10103			1.17353	0
22/10/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.32915			1.41440	0
22/10/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.37785			0.40718	2,700
22/10/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.80995			0.86630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.34038			0.36465	81,930
22/10/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.14428			4.27982	0
22/10/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.45934			1.55237	0
22/10/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.72603			0.77661	1,000
22/10/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.36954			0.39755	2,571
22/10/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.49407			1.58853	0
22/10/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.31670			0.33934	33,715
22/10/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.32742			0.35079	1,200
22/10/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.27120			1.35227	0
22/10/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.39190			1.48206	0
22/10/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.40304			0.43398	5,000
22/10/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.78295			1.88423	0
22/10/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.77624			1.87804	0
22/10/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.86436			0.92422	0
22/10/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.27793			0.29786	33,151
22/10/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.81286			0.86941	30,000
22/10/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.78968			1.89045	0
22/10/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.36459			1.45355	0
22/10/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.31413			0.33659	141,127
22/10/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.35634			0.32294	0
22/10/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.62469			0.57845	141,127
22/10/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.10423			3.99149	0
22/10/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.34978			0.31535	0
22/10/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.71803			4.60276	0
22/10/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.06680			3.95424	0
22/10/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.36446			1.28912	5,000
22/10/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.91752			3.80569	0
22/10/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.41964			3.31245	0
22/10/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.48296			1.40431	0
22/10/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.54944			0.50727	800
22/10/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.49005			1.41120	2,571
22/10/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.60200			0.55696	33,715
22/10/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.16314			3.05888	0
22/10/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.35305			0.31913	0
22/10/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.72130			0.66717	33,151

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.80910			2.70840	0
22/10/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.52417			0.48343	81,930
22/10/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.75048			3.63955	0
22/10/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.65925			0.60930	2,700
22/10/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.34795			3.24208	0
22/10/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.94113			0.87843	1,200
22/10/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.08858			0.07052	1,000
22/10/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01438			0.01472	1,000
22/10/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.71613			1.63151	0
22/10/2018	\$ / R On 30 September 2019			Any day expiry	14.90560			15.04110	0
22/10/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.54012			0.57922	250
22/10/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.61415			0.65744	250
22/10/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.36997			1.45726	0
22/10/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.34538			1.42980	0
22/10/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.80782			0.86317	500
22/10/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.11522			2.22142	0
22/10/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.20962			0.18032	500
22/10/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.68978			0.63870	250
22/10/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.58222			1.50207	0
22/10/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.20855			2.11634	0
22/10/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.66437			0.61616	250
22/10/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.52452			2.42812	0
22/10/2018	\$ / R On 02 October 2019			Any day expiry	14.90930			15.04490	55
22/10/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.90089			1.99842	0
22/10/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.32159			0.28352	0
22/10/2018	\$ / R On 31 October 2019			Any day expiry	14.96380			15.10000	55
22/10/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.45065			1.54017	0
22/10/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.82835			0.88253	500
22/10/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.42603			1.51286	0
22/10/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.93373			2.03057	0
22/10/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.18930			2.29627	0
22/10/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.63899			0.68255	250
22/10/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.56753			0.60684	250
22/10/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.68685			0.64017	250
22/10/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.22550			0.19627	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.71223			0.66286	250
22/10/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.35993			0.32057	0
22/10/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.73455			1.65253	0
22/10/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.37519			2.28255	0
22/10/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.69373			2.59684	0
22/10/2018	\$ / R On 29 November 2019			Any day expiry	15.02180			15.15830	0
22/10/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.26352			2.36882	0
22/10/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.50499			1.59312	0
22/10/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.53106			1.62021	0
22/10/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.60060			0.63930	250
22/10/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.67039			0.71326	250
22/10/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.85781			0.91096	500
22/10/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.70926			0.66191	250
22/10/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.86601			1.78266	0
22/10/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.51859			2.42496	0
22/10/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.83880			2.74100	0
22/10/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.24172			0.21052	500
22/10/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.73319			0.68482	250
22/10/2018	\$ / R On 02 December 2019			Any day expiry	15.02780			15.16430	55
22/10/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.98129			2.07990	0
22/10/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.39349			0.35560	0
22/10/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.04970			15.18650	2,200
22/10/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.21083			3.34331	0
22/10/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.87615			1.97390	0
22/10/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.94851			1.00599	0
22/10/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.60948			0.64756	1,000
22/10/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.95136			1.00902	0
22/10/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.95421			1.01206	0
22/10/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.34353			0.37504	2,000
22/10/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.29383			5.18854	0
22/10/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.93978			2.84106	0
22/10/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.71166			1.63252	0
22/10/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.70451			1.62556	0
22/10/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.71881			1.63949	0
22/10/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.48645			0.44740	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.05113			0.04681	1,000
22/10/2018	\$ / R On 31 December 2019			Any day expiry	15.08570			15.22270	0
22/10/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.63563			0.67434	250
22/10/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.70412			0.74655	250
22/10/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.88687			0.93922	500
22/10/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.59174			1.67870	0
22/10/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.61747			1.70561	0
22/10/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.34494			2.45062	0
22/10/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.25924			0.22792	500
22/10/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.75604			0.70600	250
22/10/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.66842			2.57385	0
22/10/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.73177			0.68291	250
22/10/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.98993			2.89164	0
22/10/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.01117			1.92652	0
22/10/2018	\$ / R On 02 January 2020			Any day expiry	15.08970			15.22670	55
22/10/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.02972			2.12676	0
22/10/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.43002			0.39006	0
22/10/2018	\$ / R On 31 January 2020			Any day expiry	15.14760			15.28500	55
22/10/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.07237			2.17175	0
22/10/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.46477			0.42675	0
22/10/2018	\$ / R On 02 March 2020			Any day expiry	15.20960			15.34740	55
22/10/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.11954			2.21862	0
22/10/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.49994			0.46122	0
22/10/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.23760			15.37550	3,966
22/10/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.24031			1.30532	0
22/10/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.23372			1.29840	0
22/10/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.23701			1.30186	0
22/10/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.61941			1.54636	0
22/10/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.62612			1.55290	0
22/10/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.61271			1.53982	0
22/10/2018	\$ / R On 02 April 2020			Any day expiry	15.27150			15.40970	55
22/10/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.16714			2.26489	0
22/10/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.53564			0.49519	0
22/10/2018	\$ / R On 29 April 2020			Any day expiry	15.32550			15.46400	55
22/10/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.20415			2.30126	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.56865			0.52726	0
22/10/2018	\$ / R On 02 June 2020			Any day expiry	15.39340			15.53240	1,055
22/10/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.25771			2.35500	0
22/10/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.60431			0.56260	0
22/10/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.41340			15.55250	0
22/10/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.60760			1.67826	0
22/10/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.60384			1.67437	0
22/10/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.61136			1.68215	0
22/10/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.37044			1.30187	0
22/10/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.35796			1.28965	0
22/10/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.36420			1.29576	0
22/10/2018	\$ / R On 28 July 2020			Any day expiry	15.50530			15.64500	84,000
22/10/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.64097			1.71029	0
22/10/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.50567			1.43529	0
22/10/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.60120			15.74160	0
22/10/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.76157			1.83265	0
22/10/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.75785			1.82880	0
22/10/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.75414			1.82497	0
22/10/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.51294			1.44337	0
22/10/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.50037			1.43105	0
22/10/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.50665			1.43720	0
22/10/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.37830			14.50870	320
22/10/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.09868			0.12173	0
22/10/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.16576			0.20139	0
22/10/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.16393			0.19927	0
22/10/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.16761			0.20354	0
22/10/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.99563			0.90057	0
22/10/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.97931			0.88484	0
22/10/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.39038			1.28303	0
22/10/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.98746			0.89269	0
22/10/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.54940			14.68210	10
22/10/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.92026			1.00615	0
22/10/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.91476			1.00029	0
22/10/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.90928			0.99447	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.39988			0.35237	0
22/10/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.39086			0.34405	0
22/10/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.39536			0.34819	0
22/10/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.70810			14.84220	0
22/10/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.00845			1.08514	0
22/10/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.99928			1.07542	0
22/10/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.00385			1.08027	0
22/10/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.66575			0.60807	0
22/10/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.67118			0.61322	0
22/10/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.66035			0.60294	0
22/10/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.87990			15.01510	0
22/10/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.11318			1.18631	0
22/10/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.10507			1.17777	0
22/10/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.10911			1.18203	0
22/10/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.92921			0.86693	0
22/10/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.93517			0.87267	0
22/10/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.92328			0.86121	0
22/10/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.04970			15.18650	0
22/10/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.67160			1.76427	0
22/10/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.66606			1.75853	0
22/10/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.66054			1.75281	0
22/10/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.64084			0.59631	0
22/10/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.63190			0.58777	0
22/10/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.63636			0.59203	0
22/10/2018	£ / R On 30 November 2018			Any day expiry	18.65860			18.91800	13
22/10/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.16790			0.24118	0
22/10/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	0.96930			0.78318	0
22/10/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.70340			18.96370	440,006
22/10/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.83071			1.02483	0
22/10/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.27723			0.37131	200
22/10/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.04461			0.06412	0
22/10/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.83743			1.03224	0
22/10/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.82402			1.01744	0
22/10/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.87383			0.70761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.34121			2.10042	0
22/10/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.24403			0.17854	0
22/10/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.25062			0.18374	0
22/10/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.24731			0.18113	0
22/10/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.02430			19.29270	8,144
22/10/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.43508			0.51699	1,500
22/10/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.75566			0.88863	0
22/10/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.48071			0.57188	500
22/10/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.22066			1.40458	0
22/10/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.20848			1.39095	0
22/10/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.21456			1.39776	0
22/10/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.40734			1.61006	0
22/10/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.21414			0.25731	500
22/10/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.49418			0.40825	0
22/10/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.45641			1.27918	0
22/10/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.38304			0.31736	500
22/10/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.62984			2.40461	0
22/10/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.49026			0.40506	0
22/10/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.92136			0.78593	1,000
22/10/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.48636			0.40188	0
22/10/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.59078			1.40429	0
22/10/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.32150			19.59340	5,506
22/10/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.44265			1.61931	0
22/10/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.43156			1.60742	0
22/10/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.43710			1.61336	0
22/10/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.74115			0.64591	0
22/10/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.75006			0.65402	0
22/10/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.74560			0.64996	0
22/10/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.64750			19.92370	10,363
22/10/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.74322			1.92455	0
22/10/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.74860			1.93058	0
22/10/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.75401			1.93662	0
22/10/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.92110			0.82688	0
22/10/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.91651			0.82292	0
22/10/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.92572			0.83085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.97220			20.25240	0
22/10/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.58354			1.73810	0
22/10/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.58776			1.74263	0
22/10/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.59200			1.74718	0
22/10/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.57556			1.45023	0
22/10/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.56980			1.44478	0
22/10/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.58134			1.45570	0
22/10/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.33100			20.61510	0
22/10/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.84258			2.00005	0
22/10/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.83416			1.99116	0
22/10/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.83836			1.99560	0
22/10/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.80736			1.68050	0
22/10/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.81316			1.68606	0
22/10/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.80158			1.67495	0
22/10/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12790			0.12945	6,905
22/10/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00303			0.00375	0
22/10/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00872			0.00993	0
22/10/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01801			0.01955	0
22/10/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00082			0.00048	0
22/10/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00011			0.00010	0
22/10/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00513			0.00429	0
22/10/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13051			0.13211	0
22/10/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02139			0.02289	0
22/10/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01349			0.01479	0
22/10/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00763			0.00862	0
22/10/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00298			0.00268	0
22/10/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00712			0.00651	0
22/10/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00088			0.00078	0
22/10/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13296			0.13460	0
22/10/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00612			0.00681	0
22/10/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00987			0.01068	0
22/10/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01544			0.01651	0
22/10/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00690			0.00608	0
22/10/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00248			0.00191	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01316			0.01221	0
22/10/2018	€ / R On 30 November 2018			Any day expiry	16.51250			16.67690	37
22/10/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.19258			0.24906	0
22/10/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.72008			0.61216	0
22/10/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.55990			16.72530	106,648
22/10/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00631			0.00692	0
22/10/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.10842			0.13852	0
22/10/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.10728			0.13710	0
22/10/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.10615			0.13570	0
22/10/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.44625			1.31040	0
22/10/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.42852			1.29322	0
22/10/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.44641			4.28162	0
22/10/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.43738			1.30180	0
22/10/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.90550			17.07610	36,311
22/10/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.19665			1.32596	650
22/10/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.10174			1.22269	0
22/10/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.10780			1.22941	0
22/10/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.48339			1.62615	0
22/10/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.56444			0.63428	0
22/10/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.11388			1.23615	0
22/10/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.15879			0.18308	462
22/10/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.90329			2.75698	0
22/10/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.34230			0.29331	0
22/10/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.33838			0.29005	0
22/10/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.29115			0.24986	0
22/10/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.17789			0.15005	462
22/10/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.98894			0.88818	462
22/10/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.34624			0.29659	0
22/10/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.22870			17.40370	4,906
22/10/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.08883			1.18583	0
22/10/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.09341			1.19075	0
22/10/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.09802			1.19570	0
22/10/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.73471			0.65705	0
22/10/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.72932			0.65200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.74013			0.66213	0
22/10/2018	€ / R On 14 August 2019			Any day expiry	17.46070			17.63850	0
22/10/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.82185			1.95623	0
22/10/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.26817			1.36637	0
22/10/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.51194			0.55463	62,400
22/10/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.68557			1.81361	0
22/10/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.46487			0.41511	0
22/10/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.70124			2.56613	0
22/10/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.81747			0.73787	31,200
22/10/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.39115			0.34773	0
22/10/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.58650			17.76680	8,262
22/10/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.08111			1.16331	0
22/10/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.07749			1.15954	0
22/10/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.07389			1.15578	0
22/10/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.27099			1.17274	0
22/10/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.27739			1.17898	0
22/10/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.26461			1.16651	0
22/10/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.89900			18.08100	0
22/10/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.28809			1.37124	0
22/10/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.28441			1.36751	0
22/10/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.29177			1.37497	0
22/10/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.40277			1.30397	0
22/10/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.40909			1.31024	0
22/10/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.41541			1.31651	0
22/10/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.29940			18.48850	0
22/10/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.46740			1.55350	0
22/10/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.47101			1.55708	0
22/10/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.47462			1.56068	0
22/10/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.63161			1.52858	0
22/10/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.62522			1.52218	0
22/10/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.63800			1.53500	0
22/10/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.19970			10.35270	32,165
22/10/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.01344			0.02097	0
22/10/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.01313			0.02051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.01376			0.02145	0
22/10/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.28406			1.13875	0
22/10/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.29374			1.14827	0
22/10/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.30343			1.15781	0
22/10/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.33500			10.49000	420
22/10/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.35575			0.43378	0
22/10/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.35987			0.43887	0
22/10/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.35168			0.42874	0
22/10/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.37487			0.29887	0
22/10/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.38075			0.30378	0
22/10/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.38668			0.30874	0
22/10/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.46500			10.62210	4,929
22/10/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.30242			0.35435	0
22/10/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.29738			0.34833	0
22/10/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.29989			0.35133	0
22/10/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.83742			0.73225	0
22/10/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.85238			0.74623	0
22/10/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.84489			0.73923	0
22/10/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.60840			10.76780	0
22/10/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.53540			0.61088	0
22/10/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.52803			0.60242	0
22/10/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.53170			0.60663	0
22/10/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.67700			0.59308	0
22/10/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.68963			0.60462	0
22/10/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.68330			0.59883	0
22/10/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.75150			10.91450	0
22/10/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.63669			0.71549	0
22/10/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.64042			0.71967	0
22/10/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.63298			0.71141	0
22/10/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.77892			0.69517	0
22/10/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.78519			0.70099	0
22/10/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.79148			0.70691	0
22/10/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.91090			11.07550	0
22/10/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.74028			0.82017	0
22/10/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.74401			0.82422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.74776			0.82829	0
22/10/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.89311			0.80872	0
22/10/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.88686			0.80279	0
22/10/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.89938			0.81467	0
22/10/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.99010			11.07850	600
22/10/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.52295			1.61149	0
22/10/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.50307			1.59161	0
22/10/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.51300			1.60155	0
22/10/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00285			0.00299	0
22/10/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00297			0.00311	0
22/10/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00291			0.00305	0
22/10/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.14300			11.23330	0
22/10/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.62883			0.68914	0
22/10/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.63483			0.69552	0
22/10/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.64088			0.70193	0
22/10/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.22183			0.19222	0
22/10/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.21788			0.18863	0
22/10/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.22583			0.19584	0
22/10/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.28090			11.37490	0
22/10/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.80051			0.86510	0
22/10/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.78914			0.85272	0
22/10/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.79481			0.85870	0
22/10/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.31391			0.28380	0
22/10/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.30961			0.28020	0
22/10/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.31824			0.28782	0
22/10/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.29880			11.39400	0
22/10/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.64019			0.68801	0
22/10/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.63634			0.68390	0
22/10/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.64407			0.69215	0
22/10/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.73754			0.68990	0
22/10/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.72527			0.67815	0
22/10/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.73139			0.68401	0
22/10/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.44880			11.54310	0
22/10/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.75028			0.79855	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.75413			0.80255	0
22/10/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.75800			0.80658	0
22/10/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.85148			0.80545	0
22/10/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.83920			0.79348	0
22/10/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.84533			0.79945	0
22/10/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.59870			11.69330	0
22/10/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.86805			0.91674	0
22/10/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.86036			0.90890	0
22/10/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.86420			0.91281	0
22/10/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.95550			0.90951	0
22/10/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.96166			0.91560	0
22/10/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.94935			0.90344	0
22/10/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.48460			14.62540	1,748
22/10/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.31678			1.45147	0
22/10/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.30753			1.44210	0
22/10/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.29830			1.43274	0
22/10/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.03293			0.02670	0
22/10/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03370			0.02734	0
22/10/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03218			0.02607	0
22/10/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.80330			14.94940	0
22/10/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.80889			0.90230	0
22/10/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.80363			0.89667	0
22/10/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.81417			0.90795	0
22/10/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.47087			0.41855	0
22/10/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.47559			0.42290	0
22/10/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.48033			0.42727	0
22/10/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.10120			15.25120	150
22/10/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.03707			1.12643	0
22/10/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.02734			1.11612	0
22/10/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.03220			1.12126	0
22/10/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.66100			0.60007	0
22/10/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.66614			0.60492	0
22/10/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.65587			0.59523	0
22/10/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.43160			15.58590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.98002			1.05072	0
22/10/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.97294			1.04319	0
22/10/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.97647			1.04694	0
22/10/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.23487			1.15104	0
22/10/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.24134			1.15729	0
22/10/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.22842			1.14481	0
22/10/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.71600			15.87310	0
22/10/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.15825			1.22932	0
22/10/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.15469			1.22555	0
22/10/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.15115			1.22181	0
22/10/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.40515			1.31871	0
22/10/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.39225			1.30622	0
22/10/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.39869			1.31245	0
22/10/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.37490			16.54010	0
22/10/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.38042			1.45293	0
22/10/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.37697			1.44930	0
22/10/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.38390			1.45658	0
22/10/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.62900			1.53648	0
22/10/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.63552			1.54283	0
22/10/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.64207			1.54920	0
22/10/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.06600			2.08910	0
22/10/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.16191			0.18375	0
22/10/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.15301			0.17459	0
22/10/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.17096			0.19303	0
22/10/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00496			0.00393	0
22/10/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00591			0.00465	0
22/10/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00701			0.00549	0
22/10/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.08340			2.10660	0
22/10/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.08560			0.09822	0
22/10/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.07693			0.08843	0
22/10/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.08117			0.09323	0
22/10/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.08777			0.07663	0
22/10/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.09353			0.08183	0
22/10/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.08220			0.07162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.10050			2.12390	0
22/10/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.18007			0.19830	0
22/10/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17335			0.19117	0
22/10/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.16676			0.18418	0
22/10/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05285			0.04727	0
22/10/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05626			0.05028	0
22/10/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04957			0.04440	0
22/10/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	124.45380			189.41800	0
22/10/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.24250			2.26640	240
22/10/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.15064			0.17374	0
22/10/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.15923			0.18269	0
22/10/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.16802			0.19177	0
22/10/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00673			0.00629	0
22/10/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00552			0.00537	0
22/10/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00814			0.00734	0
22/10/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.29070			2.31460	0
22/10/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.11805			0.13252	0
22/10/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.11289			0.12686	0
22/10/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.10791			0.12139	0
22/10/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.07721			0.06679	0
22/10/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.06735			0.05792	0
22/10/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.07219			0.06226	0
22/10/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.33650			2.36110	0
22/10/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.22930			0.24888	0
22/10/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.22225			0.24150	0
22/10/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.23648			0.25639	0
22/10/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03998			0.03529	0
22/10/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04280			0.03778	0
22/10/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04575			0.04040	0
22/10/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.37870			2.40360	0
22/10/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.15111			0.16421	0
22/10/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.14311			0.15568	0
22/10/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.14706			0.15989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.16441			0.15208	0
22/10/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.15836			0.14629	0
22/10/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.15241			0.14061	0
22/10/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.52050			2.54700	0
22/10/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.18330			0.19666	0
22/10/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.18715			0.20081	0
22/10/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.17954			0.19260	0
22/10/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.19665			0.18381	0
22/10/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.20904			0.19560	0
22/10/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.20280			0.18966	0
22/10/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.59090			2.61920	0
22/10/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.21053			0.22479	0
22/10/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.21427			0.22875	0
22/10/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.21809			0.23278	0
22/10/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.23337			0.21955	0
22/10/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.22719			0.21358	0
22/10/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.23963			0.22559	0
22/10/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.83630			1.85250	0
22/10/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.26718			0.28335	0
22/10/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.25727			0.27343	0
22/10/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.27711			0.29329	0
22/10/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00097			0.00093	0
22/10/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00081			0.00079	0
22/10/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00088			0.00085	0
22/10/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.86050			1.87690	0
22/10/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.12559			0.13698	0
22/10/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.11983			0.13061	0
22/10/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.11429			0.12445	0
22/10/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04509			0.04008	0
22/10/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05379			0.04755	0
22/10/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04933			0.04371	0
22/10/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88290			1.89950	0
22/10/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.17248			0.18482	0
22/10/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.16624			0.17823	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.17889			0.19157	0
22/10/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04599			0.04207	0
22/10/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04958			0.04532	0
22/10/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05334			0.04873	0
22/10/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14100			0.14260	0
22/10/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14000			0.14230	0
22/10/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13970			0.14110	2,166
22/10/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
22/10/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.75270			1.77520	0
22/10/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.78140			1.80450	0
22/10/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.80810			1.83170	0
22/10/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.43250			9.56800	0
22/10/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.55327			0.67450	0
22/10/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.53644			0.65660	0
22/10/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.54483			0.66553	0
22/10/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.04233			0.02753	0
22/10/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.04394			0.02860	0
22/10/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.04077			0.02650	0
22/10/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.55610			9.69400	0
22/10/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.36628			0.43973	0
22/10/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.36170			0.43451	0
22/10/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.37091			0.44499	0
22/10/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.33481			0.27099	0
22/10/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.34018			0.27573	0
22/10/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.34560			0.28051	0
22/10/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.67630			9.81650	0
22/10/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.37713			0.43922	0
22/10/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.37042			0.43156	0
22/10/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.37376			0.43537	0
22/10/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.62412			0.54506	0
22/10/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.61746			0.53887	0
22/10/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.61083			0.53272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.80950			9.95140	0
22/10/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.55908			0.63948	0
22/10/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.55111			0.63052	0
22/10/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.55508			0.63498	0
22/10/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.59558			0.53358	0
22/10/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.60161			0.53912	0
22/10/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.58958			0.52808	0
22/10/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.30690			10.45490	0
22/10/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.70114			0.78299	0
22/10/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.70503			0.78731	0
22/10/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.69729			0.77869	0
22/10/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.75039			0.68379	0
22/10/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.73813			0.67241	0
22/10/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.74424			0.67809	0
22/10/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.46390			10.61560	0
22/10/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.79973			0.88035	0
22/10/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.80355			0.88457	0
22/10/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.80740			0.88881	0
22/10/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.85350			0.78321	0
22/10/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.86583			0.79475	0
22/10/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.85965			0.78897	0
22/10/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.34100			1.35090	0
22/10/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.07100			0.08090	0
22/10/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.08100			0.09090	0
22/10/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.09100			0.10090	0
22/10/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
22/10/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
22/10/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
22/10/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.34750			1.35840	0
22/10/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00750			0.01840	0
22/10/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00840	0
22/10/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.01750			0.02840	0
22/10/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/10/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00250			0.00000	0
22/10/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35300			1.36420	0
22/10/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03300			0.04420	0
22/10/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04300			0.05420	0
22/10/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02300			0.03420	0
22/10/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
22/10/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/10/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/10/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.30080			1.30710	30
22/10/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.15170			1.15280	40
22/10/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.16190			1.16310	0
22/10/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.17140			1.17260	0
22/10/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.43220			10.54680	0
22/10/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.08077			1.19420	0
22/10/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.06115			1.17452	0
22/10/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.07096			1.18436	0
22/10/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00857			0.00740	0
22/10/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00895			0.00772	0
22/10/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00876			0.00756	0
22/10/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.58080			10.69700	0
22/10/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.52905			0.60001	0
22/10/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.53436			0.60580	0
22/10/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.53971			0.61164	0
22/10/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.29356			0.24880	0
22/10/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.28891			0.24464	0
22/10/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.29825			0.25301	0
22/10/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.72070			10.83830	0
22/10/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.93540			1.02688	0
22/10/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.92852			1.01970	0
22/10/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.94230			1.03410	0
22/10/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.21160			0.18580	0
22/10/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.21782			0.19140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.21470			0.18858	0
22/10/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.46060			2.46340	10,000
22/10/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00346			0.00333	0
22/10/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00341			0.00323	0
22/10/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00350			0.00342	0
22/10/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.50281			0.49983	0
22/10/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.51286			0.50993	0
22/10/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.52290			0.52002	0
22/10/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.35020			2.35750	0
22/10/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.03379			0.03639	0
22/10/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.03127			0.03373	0
22/10/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.03251			0.03504	0
22/10/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.41231			0.40754	0
22/10/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.42107			0.41623	0
22/10/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.40359			0.39889	0
22/10/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.25150			2.25440	0
22/10/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00370			0.00400	0
22/10/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00384			0.00414	0
22/10/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00397			0.00429	0
22/10/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.28234			1.27974	0
22/10/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.27247			1.26989	0
22/10/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.29220			1.28960	0
22/10/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17160			1.17270	0
22/10/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.11740			1.11890	0
22/10/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.07340			1.07510	0

Future Open Interest

1,733,546.00

Option Open Interest

9,164,007.00

Grand Total

10,897,553.00