



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/11/2018 TO: 06/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R On 09 November 2018			Any day expiry	14.20810			14.22780	0
06/11/2018	\$ / R On 09 November 2018	14.40	C	Any day expiry	0.04789			0.06330	0
06/11/2018	\$ / R On 09 November 2018	14.40	P	Any day expiry	0.23979			0.23550	20,000
06/11/2018	\$ / R On 13 November 2018			Any day expiry	14.21340			14.23300	70
06/11/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.00999			0.01612	0
06/11/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.65659			0.64312	0
06/11/2018	\$ / R On 15 November 2018			Any day expiry	14.21600			14.23560	24
06/11/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.00354			0.00506	0
06/11/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.06968			0.08375	171
06/11/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.11566			0.13339	0
06/11/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.23966			0.23779	171
06/11/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.35368			0.34815	0
06/11/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.22754			1.20946	0
06/11/2018	\$ / R On 16 November 2018			Any day expiry	14.21730			14.23740	308

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.02239			0.02928	5,000
06/11/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.03694			0.04636	5,000
06/11/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.30332			0.32042	0
06/11/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.54734			2.56743	0
06/11/2018	\$ / R On 16 November 2018	14.78	C	Any day expiry	0.03238			0.04107	30,000
06/11/2018	\$ / R On 16 November 2018	14.32	C	Any day expiry	0.13309			0.15107	15,000
06/11/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.38730			3.40741	0
06/11/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.03944			0.04923	5,000
06/11/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.00057			1.02065	51,000
06/11/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.08602			0.08302	0
06/11/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00004			0.00003	51,000
06/11/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.55964			0.54896	0
06/11/2018	\$ / R On 16 November 2018	14.32	P	Any day expiry	0.23579			0.23367	0
06/11/2018	\$ / R On 16 November 2018	14.78	P	Any day expiry	0.59508			0.58367	0
06/11/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00000			0.00001	51,000
06/11/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.00327			0.00325	0
06/11/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.54214			0.53183	0
06/11/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.69509			0.68188	15,000
06/11/2018	\$ / R On 19 November 2018			Any day expiry	14.22250			14.24310	0
06/11/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.03774			0.04644	0
06/11/2018	\$ / R On 19 November 2018	14.67	C	Any day expiry	0.06096			0.07243	0
06/11/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.65524			0.64334	0
06/11/2018	\$ / R On 19 November 2018	14.67	P	Any day expiry	0.50846			0.49933	0
06/11/2018	\$ / R On 20 November 2018			Any day expiry	14.22420			14.24490	0
06/11/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.03563			0.04409	0
06/11/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.72143			0.70919	0
06/11/2018	\$ / R On 22 November 2018			Any day expiry	14.22760			14.24870	179
06/11/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.22523			0.24514	0
06/11/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.20763			0.20644	0
06/11/2018	\$ / R On 23 November 2018			Any day expiry	14.22930			14.25060	0
06/11/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.09753			0.11152	0
06/11/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.01826			0.02279	0
06/11/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.09896			1.08219	0
06/11/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.48823			0.48092	0
06/11/2018	\$ / R On 28 November 2018			Any day expiry	14.23790			14.25990	368

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.21949			0.23826	0
06/11/2018	\$ / R On 28 November 2018	14.76	C	Any day expiry	0.09572			0.10852	4,000
06/11/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.30159			0.29836	0
06/11/2018	\$ / R On 28 November 2018	14.76	P	Any day expiry	0.61782			0.60862	0
06/11/2018	\$ / R On 29 November 2018			Any day expiry	14.23960			14.26180	461
06/11/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.80867			0.83083	0
06/11/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.02907			0.02903	0
06/11/2018	\$ / R On 30 November 2018			Any day expiry	14.24140			14.26370	4,145
06/11/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.35074			0.37181	500
06/11/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.24237			0.26149	600
06/11/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.25004			1.27145	0
06/11/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.53266			0.55499	0
06/11/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.49679			0.51899	0
06/11/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.26350			0.28319	0
06/11/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.09977			0.11246	600
06/11/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.09616			0.10859	250
06/11/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.00238			0.00302	500
06/11/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00118			0.00145	500
06/11/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.46098			2.43932	0
06/11/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.06978			3.04775	0
06/11/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.67476			0.66489	0
06/11/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.27210			0.26949	250
06/11/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.65837			0.64876	0
06/11/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.09126			0.09129	1,000
06/11/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.30097			0.29779	0
06/11/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00864			0.00775	500
06/11/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.10539			0.10529	600
06/11/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.18934			0.18811	0
06/11/2018	\$ / R On 05 December 2018			Any day expiry	14.25000			14.27310	0
06/11/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.04029			0.04719	0
06/11/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.24029			1.22409	23,000
06/11/2018	\$ / R On 06 December 2018			Any day expiry	14.25170			14.27490	0
06/11/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.49595			0.51782	0
06/11/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.05569			0.06401	0
06/11/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.10858			0.12108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.27783			0.29709	0
06/11/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.32613			0.32219	30,000
06/11/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.75688			0.74618	30,000
06/11/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.14425			0.14292	30,000
06/11/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.10399			1.08911	30,000
06/11/2018	\$ / R On 07 December 2018			Any day expiry	14.25340			14.27680	500
06/11/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.16771			0.18294	0
06/11/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.56431			0.55614	0
06/11/2018	\$ / R On 11 December 2018			Any day expiry	14.26030			14.28400	0
06/11/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.03870			0.04495	20,000
06/11/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.54651			0.56811	0
06/11/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.69744			0.71932	0
06/11/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.09791			0.10932	7,500
06/11/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.08714			0.08532	20,000
06/11/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.14621			0.14411	7,500
06/11/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.46840			1.45095	0
06/11/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.91761			0.90532	0
06/11/2018	\$ / R On 12 December 2018			Any day expiry	14.26200			14.28580	3,672
06/11/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.13499			0.14831	0
06/11/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.76299			0.75251	0
06/11/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.26540			14.28940	806,291
06/11/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.10863			0.12058	500
06/11/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.30058			0.31914	500
06/11/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.02694			0.03212	5,000
06/11/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.06786			2.09178	0
06/11/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.61701			0.63860	0
06/11/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.61005			0.63162	0
06/11/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.59098			1.61438	0
06/11/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.83034			0.85262	228,616
06/11/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.52174			1.54499	0
06/11/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.88872			1.91251	0
06/11/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.26677			0.28455	11,300
06/11/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	0.98442			1.00670	0
06/11/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.39179			0.41264	0
06/11/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.53663			0.55804	0

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06/11/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00616			0.00771	13,150
06/11/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.28512			0.30333	0
06/11/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.02097			0.02523	10,000
06/11/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.05161			0.05914	4,428
06/11/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.36651			0.38721	51,000
06/11/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.19537			0.21105	0
06/11/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.34717			0.36773	0
06/11/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.05953			0.06778	24,570
06/11/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.23156			1.25419	0
06/11/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.24616			0.26339	1,200
06/11/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00420			0.00531	3,700
06/11/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.08639			0.09682	0
06/11/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.15241			0.16642	50,000
06/11/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.01084			0.01333	0
06/11/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.01807			2.04196	0
06/11/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00969			0.01196	13,650
06/11/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.09281			0.10369	50
06/11/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.32662			1.34943	0
06/11/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.63817			0.65980	0
06/11/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.75004			0.77186	0
06/11/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.34246			0.36297	51,000
06/11/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.03158			0.03743	121,970
06/11/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.03507			0.04141	20,300
06/11/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.47499			0.49621	20,000
06/11/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.18465			1.20719	0
06/11/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.51661			2.54067	0
06/11/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.36693			2.39096	0
06/11/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.40224			0.42315	20,000
06/11/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.12178			0.13452	10,000
06/11/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.06213			0.07062	29,600
06/11/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.66703			0.68871	0
06/11/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.11020			0.12224	0
06/11/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00328			0.00386	0
06/11/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.09226			1.11466	7,100
06/11/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.50520			0.52651	39,589

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06/11/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.68914			0.71086	0
06/11/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.40754			0.42847	0
06/11/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.17745			0.19247	0
06/11/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.14218			0.15574	0
06/11/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.03569			0.04210	0
06/11/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.32094			0.33992	0
06/11/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.05235			0.05995	500
06/11/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.01882			0.02272	2,000
06/11/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.02214			0.02658	38,250
06/11/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.10709			0.11894	500
06/11/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.07273			0.08211	4,372
06/11/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.11178			0.12392	0
06/11/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.02943			0.03497	0
06/11/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.31704			1.33984	0
06/11/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.14417			0.15782	0
06/11/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.60314			0.62470	3,068
06/11/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.15454			0.16863	1,000
06/11/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.64051			1.66400	0
06/11/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.24724			2.27124	0
06/11/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.07404			1.09641	0
06/11/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.09970			0.11106	27,030
06/11/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.04542			0.05233	7,500
06/11/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.06038			0.06872	5,000
06/11/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.30859			0.32732	100
06/11/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.67436			0.69605	0
06/11/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.05310			0.06077	31,047
06/11/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.28892			0.30722	0
06/11/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.16334			0.17781	400
06/11/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.38663			0.40745	0
06/11/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.06394			0.07258	1,867
06/11/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.26719			2.29119	0
06/11/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.21207			0.22830	1,500
06/11/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.21498			0.23130	84,900
06/11/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.18749			0.20289	70,000
06/11/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.12352			0.13637	101,333

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06/11/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.17502			0.18995	127,100
06/11/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.04739			0.05450	0
06/11/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.16749			2.19147	0
06/11/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.87210			0.89436	500
06/11/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.41828			0.43927	0
06/11/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.20920			0.22534	5,500
06/11/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.04315			0.05024	135,000
06/11/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	0.97560			0.99788	0
06/11/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.01750			0.02118	750
06/11/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.24286			0.26001	0
06/11/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.08041			0.09039	0
06/11/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.28136			0.29949	100,000
06/11/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.62643			2.65050	0
06/11/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.76947			1.79314	228,616
06/11/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.27890			1.30162	6,000
06/11/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.04689			1.06923	10,000
06/11/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.01350			0.01222	177,520
06/11/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.01164			0.01044	0
06/11/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00407			0.00374	26,400
06/11/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.38695			1.37055	0
06/11/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.85812			0.84697	25,700
06/11/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.41596			0.41009	0
06/11/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.48746			0.48061	3,388
06/11/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.04020			0.03848	135,000
06/11/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.65962			0.65055	700
06/11/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.25288			0.24987	1,867
06/11/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.25854			1.24318	0
06/11/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.94169			0.92954	0
06/11/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.50775			1.49084	0
06/11/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.05670			0.05496	4,080
06/11/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.48002			1.46293	0
06/11/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.29498			1.27932	600
06/11/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00209			0.00207	8,580
06/11/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.98430			0.97166	0
06/11/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00179			0.00179	174,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.56380			0.55594	0
06/11/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00267			0.00256	3,300
06/11/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.45199			1.43510	0
06/11/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.26684			0.26375	0
06/11/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00153			0.00156	11,300
06/11/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.32706			0.32357	0
06/11/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.61967			1.60201	0
06/11/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.08464			0.08246	66,000
06/11/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.86638			0.85512	0
06/11/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.27673			1.26122	0
06/11/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.11163			0.10931	0
06/11/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.20959			0.20681	58,250
06/11/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.01925			0.01779	11,300
06/11/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00121			0.00127	228,616
06/11/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.03149			0.02983	17,800
06/11/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00103			0.00110	2,764
06/11/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.97788			2.95446	0
06/11/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.92480			0.91284	0
06/11/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.99210			1.97178	0
06/11/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.10374			0.10146	13,150
06/11/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.26214			0.25907	4,372
06/11/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.30429			2.28256	0
06/11/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.02741			1.01429	50
06/11/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.65205			0.64307	13,150
06/11/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.77678			0.76634	35,000
06/11/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.61029			1.59270	2,000
06/11/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.11501			1.10099	35,000
06/11/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.24544			2.22393	0
06/11/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.95342			1.93332	0
06/11/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.17733			1.16271	0
06/11/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.86674			1.84718	0
06/11/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.73880			2.71591	0
06/11/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.01616			0.01479	1,500
06/11/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.13774			0.13530	500
06/11/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.72914			0.71923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.76877			0.75842	0
06/11/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.91638			0.90452	0
06/11/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.71403			1.69557	0
06/11/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00246			0.00238	7,300
06/11/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.62209			0.61349	0
06/11/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.54958			0.54190	3,500
06/11/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00184			0.00184	5,500
06/11/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02864			0.02701	5,500
06/11/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.37319			0.36792	31,047
06/11/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.10896			0.10665	7,300
06/11/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.55667			0.54890	0
06/11/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00511			0.00460	39,589
06/11/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.37770			1.36137	0
06/11/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.69794			0.68841	135,000
06/11/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.28123			0.27805	36,200
06/11/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.59997			0.59165	3,000
06/11/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.40352			0.39782	0
06/11/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.73701			0.72702	0
06/11/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.07099			1.05742	500
06/11/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.54076			2.51831	0
06/11/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.48076			0.47399	15,500
06/11/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.32177			0.31833	24,570
06/11/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.30413			1.28838	0
06/11/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.30111			0.29781	13,650
06/11/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.39621			1.37974	0
06/11/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.40972			0.40393	1,000
06/11/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.35554			0.35052	35,000
06/11/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.17123			0.16864	35,000
06/11/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.27639			0.27324	235,564
06/11/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.67618			1.65803	0
06/11/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.89557			1.87583	0
06/11/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.03902			0.03730	13,650
06/11/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.01122			0.01003	500
06/11/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.12277			0.12040	700
06/11/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.13161			0.12920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00332			0.00311	39,589
06/11/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.06494			0.06322	29,800
06/11/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00634			0.00559	1,000
06/11/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.44137			0.43515	0
06/11/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00558			0.00498	10,000
06/11/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.76154			1.74272	0
06/11/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.13466			0.13222	10,000
06/11/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.38518			0.37974	4,428
06/11/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.93323			0.92118	0
06/11/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02686			0.02526	0
06/11/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.18980			0.18711	0
06/11/2018	\$ / R On 20 December 2018			Any day expiry	14.27560			14.30010	0
06/11/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.09778			0.10863	0
06/11/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.16451			0.17887	0
06/11/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.34838			0.36778	0
06/11/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.56352			0.58473	0
06/11/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.18792			0.18463	35,000
06/11/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.37278			0.36768	35,000
06/11/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.12218			1.10853	35,000
06/11/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.78891			0.77877	35,000
06/11/2018	\$ / R On 21 December 2018			Any day expiry	14.27730			14.30190	0
06/11/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.11216			1.13584	0
06/11/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.20374			0.21947	1,000
06/11/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.22792			0.24441	1,000
06/11/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.02385			1.04724	0
06/11/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.67644			0.66757	0
06/11/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.61062			0.60251	0
06/11/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.04655			0.04534	1,000
06/11/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.03486			0.03394	1,000
06/11/2018	\$ / R On 31 December 2018			Any day expiry	14.29440			14.31990	3,420
06/11/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.32264			1.34675	0
06/11/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.43204			0.45202	500
06/11/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.18917			0.20427	0
06/11/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.41765			0.43751	0
06/11/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.67309			0.69450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00896			0.01062	500
06/11/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.01950			0.02286	500
06/11/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.85477			0.84437	250
06/11/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.35764			0.35212	0
06/11/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.37325			0.36761	250
06/11/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.65510			2.63296	0
06/11/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.17869			0.17460	1,000
06/11/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.29456			3.27072	0
06/11/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.02824			0.02685	500
06/11/2018	\$ / R On 02 January 2019			Any day expiry	14.29780			14.32350	55
06/11/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.42084			1.44525	0
06/11/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.02304			0.02175	0
06/11/2018	\$ / R On 18 January 2019			Any day expiry	14.32570			14.35160	0
06/11/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.69175			1.71628	0
06/11/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.02605			0.02468	263
06/11/2018	\$ / R On 30 January 2019			Any day expiry	14.34680			14.37250	55
06/11/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.44962			1.47291	0
06/11/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.31560			0.33240	4,000
06/11/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.05282			0.05041	0
06/11/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.84880			0.83990	0
06/11/2018	\$ / R On 31 January 2019			Any day expiry	14.34860			14.37430	2,093
06/11/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.25748			0.27294	250
06/11/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.57191			0.59154	0
06/11/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.19259			0.20599	250
06/11/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.54787			0.56739	0
06/11/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.59988			1.62349	0
06/11/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.40859			1.43171	0
06/11/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.48972			0.50886	500
06/11/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.52112			0.51456	0
06/11/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.04128			0.03919	0
06/11/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.05999			0.05741	500
06/11/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.44927			0.44309	250
06/11/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.42331			0.41724	250
06/11/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.31399			1.30169	0
06/11/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.03888			1.02864	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R On 13 February 2019			Any day expiry	14.37150			14.39720	70
06/11/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.30563			0.32212	0
06/11/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.03413			1.02492	0
06/11/2018	\$ / R On 28 February 2019			Any day expiry	14.39800			14.42410	6,096
06/11/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.65098			0.67162	0
06/11/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.31219			0.32830	250
06/11/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.24220			0.25635	250
06/11/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.63501			1.65905	0
06/11/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.48492			1.50873	0
06/11/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.53559			0.55532	500
06/11/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.67485			0.69562	0
06/11/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.47420			1.46225	0
06/11/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.18419			1.17420	0
06/11/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.08692			0.08463	500
06/11/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.06701			0.06495	0
06/11/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.65759			0.65122	0
06/11/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.47685			0.47152	250
06/11/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.50298			0.49752	250
06/11/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.42980			14.45640	51,733
06/11/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.81086			0.83299	0
06/11/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.39442			2.41976	0
06/11/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.18488			1.20861	0
06/11/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.44516			0.46385	0
06/11/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.91575			0.93837	0
06/11/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.11416			0.12286	7,028
06/11/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.59114			0.61177	0
06/11/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.31329			0.32918	224,757
06/11/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.00057			1.02355	0
06/11/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.30930			0.32509	1
06/11/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.35406			0.37098	0
06/11/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.48824			0.50757	0
06/11/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.15422			0.16477	50
06/11/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.17764			0.18916	134,750
06/11/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.11277			0.12140	2,500
06/11/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.81612			0.83828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.39802			0.41593	0
06/11/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.64545			2.67102	0
06/11/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.98131			1.00421	0
06/11/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.62305			0.64402	0
06/11/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.43357			0.45208	200
06/11/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.34951			0.36632	0
06/11/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.48184			0.50108	0
06/11/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.49221			1.51682	0
06/11/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.41179			1.43620	0
06/11/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.14928			1.17288	0
06/11/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.08007			1.10339	0
06/11/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.54621			0.56631	0
06/11/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.40595			0.42399	0
06/11/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.60292			0.62368	224,707
06/11/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.24488			0.25879	4,145
06/11/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.25060			1.27454	0
06/11/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.01355			1.03659	0
06/11/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.06261			0.06839	7,100
06/11/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.15620			0.16684	10,000
06/11/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.00765			2.03264	0
06/11/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.69759			0.71907	0
06/11/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.32142			0.33753	108
06/11/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.53326			1.55797	0
06/11/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.61991			1.64466	0
06/11/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.83745			0.85972	0
06/11/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.93924			2.96508	0
06/11/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.10319			4.12966	0
06/11/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.32349			0.33966	20,000
06/11/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.30537			0.32106	721
06/11/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.38774			0.40544	720
06/11/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.62722			0.64823	0
06/11/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.49148			0.51086	0
06/11/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.42230			0.44062	0
06/11/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.09986			0.10782	10,125
06/11/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.27297			1.29698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.43644			0.45499	100
06/11/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.73532			0.75704	0
06/11/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.22114			1.24498	0
06/11/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.37534			0.39276	2,785
06/11/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.92156			0.00000	0
06/11/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.18711			0.19899	10,000
06/11/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.40065			0.41860	0
06/11/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.02663			1.04973	0
06/11/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.95705			0.97985	0
06/11/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.10417			0.11237	41,300
06/11/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.28293			0.29799	139,342
06/11/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.57958			0.60008	0
06/11/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.60246			1.62720	0
06/11/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.22777			0.24112	11,406
06/11/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.43568			1.46015	0
06/11/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.25742			0.27172	10
06/11/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.89279			0.91532	0
06/11/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.61090			0.63174	1,000
06/11/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.74365			1.76845	0
06/11/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.68842			0.70985	250
06/11/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.97069			1.99565	0
06/11/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.70384			2.72947	0
06/11/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.38025			0.39778	0
06/11/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.17771			1.20141	0
06/11/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.35177			0.36864	0
06/11/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.12294			0.13208	12,600
06/11/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.11434			1.13780	0
06/11/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.25422			0.26842	135,043
06/11/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.23080			0.24425	2,100
06/11/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.63566			0.65672	0
06/11/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.11346			0.12213	106,824
06/11/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.09044			0.09790	16,000
06/11/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.66598			0.68726	0
06/11/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.20909			0.22179	138,000
06/11/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.33370			1.35789	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.48503			0.50432	0
06/11/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.51472			0.53441	0
06/11/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.11846			0.12737	262,812
06/11/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.07304			0.07947	14,200
06/11/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.38273			0.40032	0
06/11/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.12218			0.13128	63,500
06/11/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.65314			2.63568	0
06/11/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.14293			1.13392	41,300
06/11/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.09085			1.08220	99,824
06/11/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.90437			2.88597	0
06/11/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.64324			3.62307	0
06/11/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.82492			0.81801	24,326
06/11/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.70866			2.69097	0
06/11/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.88523			0.87792	10,010
06/11/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.15390			0.15149	224,707
06/11/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.09266			0.09080	139,342
06/11/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.58618			0.58086	139,342
06/11/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.51313			1.50159	0
06/11/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.90929			1.89539	0
06/11/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.16064			3.14150	0
06/11/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.62586			0.62032	2,100
06/11/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.87168			0.86446	135,043
06/11/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.99664			0.98859	0
06/11/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.78100			1.76785	0
06/11/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.65442			1.64202	0
06/11/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.23454			0.23140	10,000
06/11/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.24197			1.23224	262,812
06/11/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.20791			0.20501	20,000
06/11/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.34369			1.33326	0
06/11/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01404			0.01307	1,000
06/11/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.66110			0.65534	0
06/11/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00339			0.00326	1,000
06/11/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.05089			0.04925	720
06/11/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.07385			0.07205	0
06/11/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.36299			0.35892	720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.40765			0.40332	17,406
06/11/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.18080			0.17814	134,750
06/11/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.28375			0.28019	2,500
06/11/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.67312			0.66728	10,050
06/11/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.77366			2.75573	0
06/11/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.70508			1.69239	0
06/11/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.03281			4.01199	0
06/11/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.66238			2.64488	0
06/11/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.13199			0.12980	10,125
06/11/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.21948			0.21648	50
06/11/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.25027			0.24699	9,570
06/11/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.76641			0.75991	10,000
06/11/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.07615			1.06759	1,000
06/11/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.24971			1.23992	0
06/11/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.64325			0.63762	1,000
06/11/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.11241			0.11042	1,155
06/11/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.00377			0.99568	0
06/11/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.10346			0.10157	15,434
06/11/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.55862			0.55345	0
06/11/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.30151			0.29781	17,981
06/11/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.15045			1.14138	2,500
06/11/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01565			0.01462	0
06/11/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.35162			1.34113	0
06/11/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.09011			0.08826	16,000
06/11/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.12794			1.11904	0
06/11/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.63742			0.63183	7,000
06/11/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.03250			1.02422	77,255
06/11/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.97006			2.95142	0
06/11/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.27683			0.27333	14,200
06/11/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.32442			2.30837	0
06/11/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.70978			0.70368	138,000
06/11/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.79797			1.78472	0
06/11/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.12588			0.12375	138,000
06/11/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.63762			1.62532	0
06/11/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.87844			0.87117	4,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.05731			2.04259	0
06/11/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.38349			1.37278	0
06/11/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.31725			0.31345	262,812
06/11/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.78297			2.76500	0
06/11/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.17317			0.17058	135,043
06/11/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.50552			0.50064	2,000
06/11/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.19134			0.18858	2,100
06/11/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.16554			1.15636	0
06/11/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.34176			0.00000	1,000
06/11/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.97536			0.96745	0
06/11/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.41557			1.40466	0
06/11/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00944			0.00868	0
06/11/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.09822			1.08953	7,100
06/11/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.42632			0.42188	7,100
06/11/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.89204			0.88468	134,750
06/11/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.12784			2.11276	0
06/11/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.23426			1.22458	0
06/11/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.29077			0.28715	10,000
06/11/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.39950			1.38869	0
06/11/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.30640			2.29044	0
06/11/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.69134			0.68537	108
06/11/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.54779			0.54267	7,028
06/11/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.34595			0.34197	721
06/11/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.76436			2.74646	0
06/11/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.04785			0.04624	721
06/11/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02462			0.02336	0
06/11/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.20508			0.20221	0
06/11/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.43106			0.42659	0
06/11/2018	\$ / R On 27 March 2019			Any day expiry	14.44570			14.47250	3,731
06/11/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.86727			0.88993	0
06/11/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.63257			0.65368	0
06/11/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.26998			2.29545	0
06/11/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.68687			0.68118	65,000
06/11/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.42157			0.41743	65,000
06/11/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03428			0.03295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R On 29 March 2019			Any day expiry	14.44920			14.47610	3,029
06/11/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.57493			0.59527	500
06/11/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.77247			0.79440	0
06/11/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.28852			0.30311	250
06/11/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.35830			0.37497	250
06/11/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.74868			0.77050	0
06/11/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.56337			1.58984	0
06/11/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.33910			1.32887	0
06/11/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.52327			0.51830	250
06/11/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.54948			0.54440	250
06/11/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.62932			1.61701	0
06/11/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.79573			0.78917	0
06/11/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.11417			0.11374	500
06/11/2018	\$ / R On 02 April 2019			Any day expiry	14.45630			14.48330	55
06/11/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.53317			1.55850	0
06/11/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.12688			0.12520	0
06/11/2018	\$ / R On 26 April 2019			Any day expiry	14.49870			14.52630	0
06/11/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.53470			0.55477	4,000
06/11/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.07600			1.06847	0
06/11/2018	\$ / R On 30 April 2019			Any day expiry	14.50570			14.53350	1,280
06/11/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.64837			1.67518	0
06/11/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.28418			1.30995	2,500
06/11/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.87034			0.89396	0
06/11/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.60901			0.63014	500
06/11/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.84652			0.86997	0
06/11/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.39955			0.41696	250
06/11/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.33240			0.34816	250
06/11/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.71368			1.74013	0
06/11/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.59082			0.58647	250
06/11/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.26848			0.26645	0
06/11/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.56464			0.56046	250
06/11/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.14267			0.14168	3,000
06/11/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.12798			0.12663	0
06/11/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.50385			1.49346	0
06/11/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.78670			1.77466	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.94331			0.93664	0
06/11/2018	\$ / R On 31 May 2019			Any day expiry	14.56080			14.58950	55
06/11/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.43864			0.45683	250
06/11/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.96217			0.98675	0
06/11/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.36938			0.38649	250
06/11/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.93842			0.96286	0
06/11/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.72686			1.75347	0
06/11/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.62004			1.64751	0
06/11/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.64101			0.66271	500
06/11/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.09021			1.08321	0
06/11/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.16606			0.16397	500
06/11/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.19924			0.19801	0
06/11/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.60137			0.59725	250
06/11/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.95858			1.94699	0
06/11/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.62762			0.62336	250
06/11/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.66784			1.65733	0
06/11/2018	\$ / R On 03 June 2019			Any day expiry	14.56610			14.59490	0
06/11/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.46741			2.49277	0
06/11/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.04131			0.03787	0
06/11/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.58570			14.61480	19,241
06/11/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.35992			2.38767	0
06/11/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.83521			0.85937	1,000
06/11/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.74413			0.76725	30,000
06/11/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.44570			0.46377	911
06/11/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.43014			0.44784	20
06/11/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.92808			0.95308	0
06/11/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.90359			3.93258	0
06/11/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.58315			1.61111	0
06/11/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.77592			1.80382	0
06/11/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.11286			1.13917	1,000
06/11/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.90177			0.92655	30
06/11/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.16693			1.19356	0
06/11/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.66358			1.69166	0
06/11/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.95750			1.98523	0
06/11/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.76065			1.78858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.81538			0.83933	0
06/11/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.92365			0.94861	0
06/11/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.19055			0.20058	8,203
06/11/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.65077			0.67265	1,000
06/11/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.91923			0.94415	0
06/11/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.51035			0.52980	5,035
06/11/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.52698			0.54676	0
06/11/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.47033			0.48894	1,000
06/11/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.19538			1.22215	0
06/11/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.43968			0.43735	25,000
06/11/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.49128			1.48196	0
06/11/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.46123			0.45876	5,035
06/11/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.54465			1.53500	0
06/11/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.56485			3.54578	0
06/11/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.71353			0.70935	0
06/11/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.68463			1.67414	0
06/11/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.16507			1.15785	0
06/11/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.70238			0.69828	0
06/11/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.23745			0.23631	30,000
06/11/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.17022			0.16902	911
06/11/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.50716			0.50437	0
06/11/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00789			0.00778	1,000
06/11/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.17495			0.17378	8,203
06/11/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.85968			0.85453	8,203
06/11/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.70795			0.70381	0
06/11/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.78000			1.76897	0
06/11/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.20788			0.20686	0
06/11/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.12180			0.12043	1,000
06/11/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.73607			0.73175	0
06/11/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.84444			1.83304	0
06/11/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.97843			0.97245	0
06/11/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.05422			0.05287	1,000
06/11/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.82951			0.82457	0
06/11/2018	\$ / R On 20 June 2019			Any day expiry	14.59630			14.62560	0
06/11/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.25818			0.27023	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.79688			0.82048	0
06/11/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.92058			0.91488	20,000
06/11/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.88188			2.86463	0
06/11/2018	\$ / R On 28 June 2019			Any day expiry	14.61050			14.64010	0
06/11/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.01756			1.04289	0
06/11/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.40108			0.41797	250
06/11/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.47000			0.48824	250
06/11/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.79480			1.82242	0
06/11/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.04123			1.06673	0
06/11/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.66614			0.68820	500
06/11/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.11058			2.09787	0
06/11/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.81950			1.80814	0
06/11/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.18430			0.18232	500
06/11/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.63073			0.62663	250
06/11/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.22564			1.21810	0
06/11/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.65706			0.65279	250
06/11/2018	\$ / R On 01 July 2019			Any day expiry	14.61590			14.64550	55
06/11/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.66272			1.69120	0
06/11/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.23682			0.23570	0
06/11/2018	\$ / R On 03 July 2019			Any day expiry	14.61940			14.64920	0
06/11/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.48664			1.51538	0
06/11/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.39064			0.40708	39,250
06/11/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.31724			0.31618	39,250
06/11/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.21124			2.19788	0
06/11/2018	\$ / R On 31 July 2019			Any day expiry	14.66920			14.69980	0
06/11/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.87316			1.89964	0
06/11/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.69890			0.72142	500
06/11/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.10671			1.13332	0
06/11/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.13033			1.15714	0
06/11/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.43851			0.45583	250
06/11/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.50700			0.52621	250
06/11/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.66113			0.65734	250
06/11/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.97780			1.96641	0
06/11/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.26931			2.25603	0
06/11/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.68751			0.68352	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.20396			0.19984	500
06/11/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.36970			1.36162	0
06/11/2018	\$ / R On 01 August 2019			Any day expiry	14.67100			14.70160	55
06/11/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.70679			1.73599	0
06/11/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.27579			0.27439	0
06/11/2018	\$ / R On 13 August 2019			Any day expiry	14.69250			14.72360	0
06/11/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.03828			1.06497	0
06/11/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.49330			0.51139	3,147
06/11/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.82578			0.82137	3,147
06/11/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.15080			2.13779	0
06/11/2018	\$ / R On 30 August 2019			Any day expiry	14.72320			14.75490	0
06/11/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.94173			1.97183	0
06/11/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.53354			0.55317	250
06/11/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.46551			0.48306	250
06/11/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.72123			0.74383	500
06/11/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.18621			1.21404	0
06/11/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.20982			1.23788	0
06/11/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.51803			1.50893	0
06/11/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.71301			0.70914	250
06/11/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.21853			0.21693	500
06/11/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.68662			0.68298	250
06/11/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.14034			2.12827	0
06/11/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.44231			2.42816	0
06/11/2018	\$ / R On 02 September 2019			Any day expiry	14.72860			14.76040	55
06/11/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.75256			1.78305	0
06/11/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.31396			0.31265	0
06/11/2018	\$ / R On 05 September 2019			Any day expiry	14.73400			14.76590	0
06/11/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.25144			0.26137	20,000
06/11/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.51744			4.49547	0
06/11/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.75390			14.78620	16,395
06/11/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.35667			2.39476	0
06/11/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.30945			0.31957	81,930
06/11/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.74928			0.77206	0
06/11/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.24784			1.27679	0
06/11/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.41591			0.43118	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.34339			0.35495	2,700
06/11/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.02899			1.05519	0
06/11/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.29735			0.30693	1,200
06/11/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.28734			0.29648	33,715
06/11/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.40195			1.43313	0
06/11/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.66964			0.69099	1,000
06/11/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.36848			1.39968	0
06/11/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.01845			4.05147	0
06/11/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.33671			0.34800	2,571
06/11/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.36349			0.37700	5,000
06/11/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.19214			1.22046	0
06/11/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.68159			1.71259	0
06/11/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.67508			1.70609	0
06/11/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.30629			1.33584	0
06/11/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.75203			0.77486	0
06/11/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.80102			0.82473	0
06/11/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.28495			0.29398	141,127
06/11/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.24417			0.25455	33,151
06/11/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.68813			1.71913	0
06/11/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.28160			1.31090	0
06/11/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.66770			0.66470	141,127
06/11/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.38118			0.37989	0
06/11/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.20105			4.17778	0
06/11/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.42712			1.41853	5,000
06/11/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.81027			4.78835	0
06/11/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.37423			0.37293	0
06/11/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.01345			3.99073	0
06/11/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.16344			4.14028	0
06/11/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.54813			1.53866	0
06/11/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.51281			3.49180	0
06/11/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.58458			0.58348	800
06/11/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.55538			1.54586	2,571
06/11/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.89201			2.87498	0
06/11/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.37769			0.37639	0
06/11/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64239			0.63964	33,715

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.24959			3.23080	0
06/11/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.76824			0.76426	33,151
06/11/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.99509			0.98899	1,200
06/11/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01455			0.01527	1,000
06/11/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.43949			3.41875	0
06/11/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.70394			0.70059	2,700
06/11/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.55805			0.55693	81,930
06/11/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.84555			3.82337	0
06/11/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.10277			0.10856	1,000
06/11/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.78574			1.77479	0
06/11/2018	\$ / R On 30 September 2019			Any day expiry	14.77920			14.81200	0
06/11/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.56394			0.58313	250
06/11/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.49377			0.51120	250
06/11/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.26448			1.29417	0
06/11/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.28815			1.31807	0
06/11/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.74882			0.77181	500
06/11/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.01388			2.04759	0
06/11/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.23468			0.23559	500
06/11/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.73528			0.73217	250
06/11/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.64962			1.63981	0
06/11/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.28474			2.27113	0
06/11/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.70895			0.70607	250
06/11/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.60457			2.58920	0
06/11/2018	\$ / R On 02 October 2019			Any day expiry	14.78280			14.81570	55
06/11/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.80180			1.83338	0
06/11/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.34900			0.34768	0
06/11/2018	\$ / R On 31 October 2019			Any day expiry	14.83520			14.86910	55
06/11/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.36613			1.39739	0
06/11/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.76909			0.79229	500
06/11/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.34242			1.37343	0
06/11/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.83311			1.86565	0
06/11/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.08487			2.12029	0
06/11/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.58804			0.60742	250
06/11/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.52020			0.53786	250
06/11/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.73093			0.72829	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.24967			0.25119	500
06/11/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.75722			0.75433	250
06/11/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.38791			0.38655	0
06/11/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.80389			1.79319	0
06/11/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.45284			2.43832	0
06/11/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.77500			2.75876	0
06/11/2018	\$ / R On 29 November 2019			Any day expiry	14.89440			14.92670	0
06/11/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.15778			2.19253	0
06/11/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.42155			1.45282	0
06/11/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.44531			1.47687	0
06/11/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.55250			0.57015	250
06/11/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.79876			0.82179	500
06/11/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.61910			0.63865	250
06/11/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.75091			0.75017	250
06/11/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.93436			1.92509	0
06/11/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.59470			2.58195	0
06/11/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.91810			2.90345	0
06/11/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.26338			0.26583	500
06/11/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.77715			0.77612	250
06/11/2018	\$ / R On 02 December 2019			Any day expiry	14.90080			14.93280	55
06/11/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.88547			1.91591	0
06/11/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.42467			0.42311	0
06/11/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.92430			14.95510	9,870
06/11/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.78043			1.81107	0
06/11/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.07952			3.11981	0
06/11/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.88759			0.91117	0
06/11/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.56274			0.57991	1,000
06/11/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.89031			0.91393	0
06/11/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.89305			0.91670	0
06/11/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.30068			0.31501	2,000
06/11/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.37638			5.35991	0
06/11/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.01844			3.00481	0
06/11/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.77601			1.76883	0
06/11/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.76875			1.76160	0
06/11/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.78329			1.77607	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04522			0.05471	1,000
06/11/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.51613			0.51597	1,000
06/11/2018	\$ / R On 31 December 2019			Any day expiry	14.96270			14.99170	0
06/11/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.58938			0.60654	250
06/11/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.65488			0.67364	250
06/11/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.83079			0.85279	500
06/11/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.50934			1.53939	0
06/11/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.53317			1.56416	0
06/11/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.24221			2.27554	0
06/11/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.27951			0.28384	500
06/11/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.79664			0.79769	250
06/11/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.74218			2.73194	0
06/11/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.77047			0.77246	250
06/11/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.06668			3.05484	0
06/11/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07809			2.07109	0
06/11/2018	\$ / R On 02 January 2020			Any day expiry	14.96700			14.99580	55
06/11/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.93800			1.96688	0
06/11/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.46100			0.46108	0
06/11/2018	\$ / R On 31 January 2020			Any day expiry	15.02890			15.05470	55
06/11/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.98346			2.01193	0
06/11/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.49456			0.49723	0
06/11/2018	\$ / R On 02 March 2020			Any day expiry	15.09500			15.11780	55
06/11/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.03400			2.06088	0
06/11/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.52900			0.53308	0
06/11/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.12490			15.14620	3,966
06/11/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.17438			1.19702	0
06/11/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.18077			1.20346	0
06/11/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.17758			1.20023	0
06/11/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.67268			1.67403	0
06/11/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.67948			1.68082	0
06/11/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.66587			1.66726	0
06/11/2018	\$ / R On 02 April 2020			Any day expiry	15.16120			15.18080	55
06/11/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.08538			2.10953	0
06/11/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.56418			0.56873	0
06/11/2018	\$ / R On 29 April 2020			Any day expiry	15.21880			15.23570	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.12525			2.14829	0
06/11/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.59645			0.60259	0
06/11/2018	\$ / R On 02 June 2020			Any day expiry	15.29140			15.30480	1,055
06/11/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.18318			2.20508	0
06/11/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.63178			0.64028	0
06/11/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.31270			15.32510	0
06/11/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.55091			1.57155	0
06/11/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.54723			1.56779	0
06/11/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.55460			1.57531	0
06/11/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.41453			1.42269	0
06/11/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.40190			1.41021	0
06/11/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.40821			1.41645	0
06/11/2018	\$ / R On 28 July 2020			Any day expiry	15.41090			15.41860	84,000
06/11/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.58824			1.60683	0
06/11/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.54734			1.55823	0
06/11/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.51330			15.51620	0
06/11/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.71210			1.72916	0
06/11/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.70840			1.72543	0
06/11/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.70471			1.72170	0
06/11/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.55141			1.56550	0
06/11/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.53880			1.55296	0
06/11/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.54510			1.55923	0
06/11/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.26540			14.28940	386
06/11/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.04739			0.05450	0
06/11/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.09281			0.10369	0
06/11/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.09415			0.10513	0
06/11/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.09149			0.10228	0
06/11/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.03609			1.02288	0
06/11/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.01875			1.00573	0
06/11/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.45199			1.43510	0
06/11/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.02741			1.01429	0
06/11/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.42980			14.45640	0
06/11/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.82672			0.84894	0
06/11/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.82141			0.84359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.81612			0.83828	0
06/11/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.42632			0.42188	0
06/11/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.41692			0.41254	0
06/11/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.42161			0.41719	0
06/11/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.58570			14.61480	0
06/11/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.92808			0.95308	0
06/11/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.91923			0.94415	0
06/11/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.92365			0.94861	0
06/11/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.70795			0.70381	0
06/11/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.71353			0.70935	0
06/11/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.70238			0.69828	0
06/11/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.75390			14.78620	0
06/11/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.04061			1.06688	0
06/11/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.03285			1.05900	0
06/11/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.03672			1.06293	0
06/11/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.98282			0.97673	0
06/11/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.98895			0.98280	0
06/11/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.97671			0.97068	0
06/11/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.92430			14.95510	0
06/11/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.58191			1.61335	0
06/11/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.57655			1.60801	0
06/11/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.57120			1.60269	0
06/11/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.67690			0.67759	0
06/11/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.66761			0.66825	0
06/11/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.67225			0.67291	0
06/11/2018	£ / R On 30 November 2018			Any day expiry	18.62800			18.59810	13
06/11/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.09010			0.09155	0
06/11/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	0.92210			0.95345	0
06/11/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.67540			18.64710	460,225
06/11/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.73889			0.72219	0
06/11/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.19858			0.19767	200
06/11/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.02150			0.02252	0
06/11/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.74584			0.72900	0
06/11/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.73197			0.71542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.82318			0.85057	0
06/11/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.34610			2.37542	0
06/11/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.18044			0.19190	0
06/11/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.18657			0.19832	0
06/11/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.18349			0.19509	0
06/11/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.98540			18.95630	11,147
06/11/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.37979			0.37863	1,500
06/11/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.68742			0.67915	0
06/11/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.42307			0.42112	500
06/11/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.14748			1.13017	0
06/11/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.33476			1.31389	0
06/11/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.13529			1.11816	0
06/11/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.14137			1.12416	0
06/11/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.17588			0.17781	500
06/11/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.45989			0.47186	0
06/11/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.43767			1.46482	0
06/11/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.45597			0.46786	0
06/11/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.34936			0.35759	500
06/11/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.63048			2.66151	0
06/11/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.89202			0.91285	1,000
06/11/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.45208			0.46387	0
06/11/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.57439			1.60233	0
06/11/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.27660			19.24850	5,506
06/11/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.36171			1.35084	0
06/11/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.35070			1.33996	0
06/11/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.35620			1.34539	0
06/11/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.70511			0.72234	0
06/11/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.71410			0.73146	0
06/11/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.70960			0.72689	0
06/11/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.59510			19.56930	10,363
06/11/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.65220			1.64710	0
06/11/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.65753			1.65238	0
06/11/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.66287			1.65767	0
06/11/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.88243			0.90308	0
06/11/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.87777			0.89837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.88710			0.90780	0
06/11/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.91440			19.88820	0
06/11/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.49315			1.49615	0
06/11/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.49728			1.50023	0
06/11/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.50142			1.50433	0
06/11/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.54288			1.57203	0
06/11/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.53702			1.56613	0
06/11/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.54875			1.57795	0
06/11/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.28700			20.24750	0
06/11/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.76680			1.76745	0
06/11/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.75857			1.75928	0
06/11/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.76269			1.76336	0
06/11/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.77569			1.81586	0
06/11/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.78157			1.82178	0
06/11/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.76980			1.80995	0
06/11/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12628			0.12665	6,905
06/11/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00189			0.00203	0
06/11/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00698			0.00728	0
06/11/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01636			0.01672	0
06/11/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00070			0.00064	0
06/11/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00008			0.00007	0
06/11/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00561			0.00538	0
06/11/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12883			0.12920	0
06/11/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01970			0.02006	0
06/11/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01197			0.01228	0
06/11/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00647			0.00672	0
06/11/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00314			0.00308	0
06/11/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00764			0.00752	0
06/11/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00087			0.00086	0
06/11/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13123			0.13164	0
06/11/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00534			0.00560	0
06/11/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00874			0.00907	0
06/11/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01385			0.01426	0
06/11/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00751			0.00743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00262			0.00262	0
06/11/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01411			0.01396	0
06/11/2018	€ / R On 30 November 2018			Any day expiry	16.28370			16.28720	37
06/11/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.07785			0.08665	0
06/11/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.83415			0.83945	0
06/11/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.33590			16.34070	137,004
06/11/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00295			0.00331	0
06/11/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.04419			0.04975	0
06/11/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.04357			0.04909	0
06/11/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.04297			0.04844	0
06/11/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.60707			1.60774	0
06/11/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.58829			1.58905	0
06/11/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.66705			4.66261	0
06/11/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.59767			1.59839	0
06/11/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.67080			16.67530	36,294
06/11/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.02183			1.03224	650
06/11/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.93477			0.94608	0
06/11/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.94038			0.95164	0
06/11/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.28794			1.29766	0
06/11/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.45205			0.46587	0
06/11/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.94603			0.95722	0
06/11/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.11252			0.11927	462
06/11/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.09172			3.09397	0
06/11/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.40958			0.41634	0
06/11/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.21715			0.22236	462
06/11/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.11125			1.12057	462
06/11/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.40523			0.41192	0
06/11/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.35103			0.35694	0
06/11/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.41397			0.42078	0
06/11/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.98600			16.99300	4,907
06/11/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.94867			0.96515	0
06/11/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.95291			0.96937	0
06/11/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.95717			0.97361	0
06/11/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.83691			0.84637	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.83117			0.84061	0
06/11/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.84267			0.85215	0
06/11/2018	€ / R On 14 August 2019			Any day expiry	17.21360			17.22160	0
06/11/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.63876			1.65345	0
06/11/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.12793			1.14522	0
06/11/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.43863			0.45251	62,400
06/11/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.50962			1.52533	0
06/11/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.53602			0.54373	0
06/11/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.87503			2.88091	0
06/11/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.92433			0.93362	31,200
06/11/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.45516			0.46185	0
06/11/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.33700			17.34690	8,262
06/11/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.95936			0.97781	0
06/11/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.95603			0.97449	0
06/11/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.95272			0.97118	0
06/11/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.72456			0.74205	55,000
06/11/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.39903			1.40759	0
06/11/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.40572			1.41428	0
06/11/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.39236			1.40091	0
06/11/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.98756			1.99515	0
06/11/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.65950			17.66640	0
06/11/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.17208			1.18950	0
06/11/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.16865			1.18607	0
06/11/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.17552			1.19293	0
06/11/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.52602			1.53653	0
06/11/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.53258			1.54310	0
06/11/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.53915			1.54967	0
06/11/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.04480			18.04360	0
06/11/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.35261			1.36608	0
06/11/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.35599			1.36945	0
06/11/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.35938			1.37283	0
06/11/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.77119			1.78585	0
06/11/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.76458			1.77923	0
06/11/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.77781			1.79248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.32250			10.30320	23,990
06/11/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00802			0.00890	0
06/11/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00781			0.00868	0
06/11/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00823			0.00912	0
06/11/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.15573			1.17592	0
06/11/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.16552			1.18570	0
06/11/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.17531			1.19548	0
06/11/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.45610			10.43810	421
06/11/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.39765			0.39540	0
06/11/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.40269			0.40026	0
06/11/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.39265			0.39058	0
06/11/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.29659			0.31216	0
06/11/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.30155			0.31730	0
06/11/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.30655			0.32248	0
06/11/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.58680			10.57000	4,932
06/11/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.32598			0.32946	0
06/11/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.32016			0.32371	0
06/11/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.32305			0.32657	0
06/11/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.73918			0.75946	0
06/11/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.75336			0.77371	0
06/11/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.74625			0.76657	0
06/11/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.73060			10.71600	0
06/11/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.58308			0.58425	0
06/11/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.57501			0.57627	0
06/11/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.57903			0.58025	0
06/11/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.60248			0.61825	0
06/11/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.61441			0.63027	0
06/11/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.60843			0.62425	0
06/11/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.87610			10.86090	0
06/11/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.68567			0.68647	0
06/11/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.68974			0.69046	0
06/11/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.68167			0.68251	0
06/11/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.70364			0.71956	0
06/11/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.70957			0.72557	0
06/11/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.71557			0.73161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.04790			11.02420	0
06/11/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.79419			0.79111	0
06/11/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.79819			0.79507	0
06/11/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.80222			0.79904	0
06/11/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.81029			0.83087	0
06/11/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.80432			0.82484	0
06/11/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.81629			0.83691	0
06/11/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.87830			10.93750	500
06/11/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.41000			1.46886	0
06/11/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.39012			1.44894	0
06/11/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.40006			1.45890	0
06/11/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00170			0.00136	0
06/11/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00182			0.00144	0
06/11/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00176			0.00140	0
06/11/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.02430			11.08450	400
06/11/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.54360			0.58602	0
06/11/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.54927			0.59183	0
06/11/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.55498			0.59770	0
06/11/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.25497			0.23733	0
06/11/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.25068			0.23320	0
06/11/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.25930			0.24152	0
06/11/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.15690			11.22030	0
06/11/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.71638			0.76237	0
06/11/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.70560			0.75129	0
06/11/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.71098			0.75681	0
06/11/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.35408			0.33651	0
06/11/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.34948			0.33207	0
06/11/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.35870			0.34099	0
06/11/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.17250			11.23520	0
06/11/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.57834			0.61418	0
06/11/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.57474			0.61046	0
06/11/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.58195			0.61792	0
06/11/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.80224			0.77526	0
06/11/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.78945			0.76272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.79584			0.76898	0
06/11/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.31570			11.38070	0
06/11/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.68595			0.72339	0
06/11/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.68956			0.72709	0
06/11/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.69318			0.73082	0
06/11/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.92025			0.89269	0
06/11/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.90748			0.88012	0
06/11/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.91386			0.88639	0
06/11/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.46490			11.52550	0
06/11/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.80030			0.83732	0
06/11/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.79305			0.82989	0
06/11/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.79667			0.83359	0
06/11/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.02177			0.99809	0
06/11/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.02815			1.00439	0
06/11/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.01540			0.99182	0
06/11/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.26270			14.40020	1,666
06/11/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.09984			1.22378	0
06/11/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.09064			1.21444	0
06/11/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.08147			1.20512	0
06/11/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.03794			0.02424	0
06/11/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03877			0.02492	0
06/11/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03714			0.02358	0
06/11/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.57070			14.71220	0
06/11/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.65595			0.75032	0
06/11/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.65115			0.74534	0
06/11/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.66077			0.75533	0
06/11/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.55007			0.50313	0
06/11/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.55525			0.50812	0
06/11/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.56045			0.51314	0
06/11/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.86160			15.00960	150
06/11/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.88498			0.98569	0
06/11/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.87598			0.97636	0
06/11/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.88047			0.98102	0
06/11/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.74887			0.70142	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.75438			0.70676	0
06/11/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.74338			0.69609	0
06/11/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.18280			15.33920	0
06/11/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.84860			0.94134	0
06/11/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.84219			0.93456	0
06/11/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.84538			0.93794	0
06/11/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.35258			1.28874	0
06/11/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.35939			1.29536	0
06/11/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.34580			1.28214	0
06/11/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.47590			15.63290	0
06/11/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.02836			1.12355	0
06/11/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.02510			1.12014	0
06/11/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.02186			1.11673	0
06/11/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.51596			1.45383	0
06/11/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.50246			1.44065	0
06/11/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.50920			1.44724	0
06/11/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.16830			16.30540	0
06/11/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.26572			1.35360	0
06/11/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.26248			1.35023	0
06/11/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.26897			1.35697	0
06/11/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.72067			1.67157	0
06/11/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.72742			1.67820	0
06/11/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.73418			1.68483	0
06/11/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.06110			2.06300	0
06/11/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.15491			0.15670	0
06/11/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.14564			0.14746	0
06/11/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.16428			0.16606	0
06/11/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00318			0.00306	0
06/11/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00381			0.00370	0
06/11/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00454			0.00446	0
06/11/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.08030			2.08180	0
06/11/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.08004			0.08192	0
06/11/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.07143			0.07331	0
06/11/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.07564			0.07752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.08534			0.08572	0
06/11/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.09113			0.09151	0
06/11/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.07974			0.08012	0
06/11/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.09940			2.10090	0
06/11/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.17674			0.17869	0
06/11/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.16996			0.17194	0
06/11/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.16332			0.16534	0
06/11/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05056			0.05104	0
06/11/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05392			0.05444	0
06/11/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04734			0.04779	0
06/11/2018	CURRENCY CAND0 CX05 On 06 November 2018			Can-Do Future	0.00000			7.68850	0
06/11/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.19270			2.19230	240
06/11/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.10422			0.10462	0
06/11/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.11272			0.11295	0
06/11/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.12141			0.12149	0
06/11/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.01002			0.01065	0
06/11/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00871			0.00919	0
06/11/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.01152			0.01232	0
06/11/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.23840			2.23850	0
06/11/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.08552			0.08703	0
06/11/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.08120			0.08274	0
06/11/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.07721			0.07876	0
06/11/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.09881			0.10026	0
06/11/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.08712			0.08853	0
06/11/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.09280			0.09424	0
06/11/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.28230			2.28250	0
06/11/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.18640			0.18794	0
06/11/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.17993			0.18151	0
06/11/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19301			0.19450	0
06/11/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05071			0.05200	0
06/11/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05410			0.05544	0
06/11/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05763			0.05901	0
06/11/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.33030			2.33140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.12499			0.12763	0
06/11/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.11803			0.12064	0
06/11/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.12146			0.12409	0
06/11/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.18773			0.18924	0
06/11/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18116			0.18269	0
06/11/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17469			0.17623	0
06/11/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.46720			2.46300	0
06/11/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.15492			0.15518	0
06/11/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.15834			0.15858	0
06/11/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.15157			0.15186	0
06/11/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.22114			0.22558	0
06/11/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.23437			0.23886	0
06/11/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.22772			0.23218	0
06/11/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.52430			2.51910	0
06/11/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.17572			0.17555	0
06/11/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.17903			0.17883	0
06/11/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.18240			0.18217	0
06/11/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.26473			0.26973	0
06/11/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.25810			0.26307	0
06/11/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.27142			0.27645	0
06/11/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.82360			1.82700	0
06/11/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.25417			0.25746	0
06/11/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.24425			0.24751	0
06/11/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.26410			0.26742	0
06/11/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00050			0.00042	0
06/11/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00065			0.00051	0
06/11/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00057			0.00046	0
06/11/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.84800			1.85160	0
06/11/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.11477			0.11762	0
06/11/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.10914			0.11195	0
06/11/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.10373			0.10651	0
06/11/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04677			0.04602	0
06/11/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05573			0.05491	0
06/11/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05114			0.05035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.87060			1.87420	0
06/11/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.16212			0.16530	0
06/11/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.15622			0.15938	0
06/11/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.16819			0.17139	0
06/11/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04759			0.04719	0
06/11/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05152			0.05110	0
06/11/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05562			0.05518	0
06/11/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13980			0.13980	0
06/11/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13970			0.13830	0
06/11/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13870			0.13770	2,166
06/11/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
06/11/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.70780			1.71430	0
06/11/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.73520			1.74200	0
06/11/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.76120			1.76820	0
06/11/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.53180			9.52730	0
06/11/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.62862			0.62368	0
06/11/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.60998			0.60510	0
06/11/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.61929			0.61438	0
06/11/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.01749			0.01708	0
06/11/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.01818			0.01780	0
06/11/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.01682			0.01638	0
06/11/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.65480			9.65130	0
06/11/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.39834			0.39467	0
06/11/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.39319			0.38959	0
06/11/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.40355			0.39980	0
06/11/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.26875			0.26850	0
06/11/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.27354			0.27337	0
06/11/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.27839			0.27829	0
06/11/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.77540			9.77280	0
06/11/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.39746			0.39884	0
06/11/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.39014			0.39148	0
06/11/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.39379			0.39514	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.54474			0.54868	0
06/11/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.53839			0.54234	0
06/11/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.53206			0.53604	0
06/11/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.90930			9.90800	0
06/11/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.59319			0.59712	0
06/11/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.58438			0.58837	0
06/11/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.58877			0.59273	0
06/11/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.52947			0.53473	0
06/11/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.53508			0.54037	0
06/11/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.52389			0.52912	0
06/11/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.44170			10.41850	0
06/11/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.75079			0.74526	0
06/11/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.74651			0.74104	0
06/11/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.75509			0.74951	0
06/11/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.66481			0.68254	0
06/11/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.65339			0.67101	0
06/11/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.65909			0.67676	0
06/11/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.60480			10.57750	0
06/11/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.85103			0.84427	0
06/11/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.85524			0.84841	0
06/11/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.85947			0.85257	0
06/11/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.76467			0.78507	0
06/11/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.77623			0.79677	0
06/11/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.77044			0.79091	0
06/11/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.33540			1.33260	0
06/11/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.06540			0.06260	0
06/11/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.07540			0.07260	0
06/11/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.08540			0.08260	0
06/11/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.34480			1.34010	0
06/11/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00480			0.00010	0
06/11/2018	PULA / R On 18 March 2019	1.35	C	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
06/11/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.01480			0.01010	0
06/11/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00520			0.00990	0
06/11/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34870			1.34610	0
06/11/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02870			0.02610	0
06/11/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03870			0.03610	0
06/11/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01870			0.01610	0
06/11/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.30910			1.30500	150
06/11/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.14510			1.14360	40
06/11/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15530			1.15350	0
06/11/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.16460			1.16270	0
06/11/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	7.91880	0.12542	0.99319	7.89590	0
06/11/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.26145	0.12542	0.03279	0.24861	0
06/11/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.24881	0.12542	0.03121	0.23629	0
06/11/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.25509	0.12542	0.03199	0.24241	0
06/11/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.15629	0.12542	0.01960	0.16651	0
06/11/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.15265	0.12542	0.01915	0.16271	0
06/11/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.16001	0.12542	0.02007	0.17039	0
06/11/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.39140			10.40280	0
06/11/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.03749			1.04785	0
06/11/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.01797			1.02832	0
06/11/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.02772			1.03808	0
06/11/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00609			0.00505	0
06/11/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00657			0.00552	0
06/11/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00632			0.00528	0
06/11/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.53860			10.55200	0
06/11/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.48762			0.50075	0
06/11/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.49290			0.50603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.49822			0.51135	0
06/11/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.29430			0.29403	0
06/11/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.28962			0.28935	0
06/11/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.29902			0.29875	0
06/11/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.67970			10.69540	0
06/11/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.89618			0.91228	0
06/11/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.88936			0.90546	0
06/11/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.90303			0.91912	0
06/11/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.21333			0.21372	0
06/11/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.21966			0.22006	0
06/11/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.21648			0.21688	0
06/11/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.58680			2.59640	0
06/11/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00475			0.00481	0
06/11/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00500			0.00512	0
06/11/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00452			0.00452	0
06/11/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.37820			0.36872	0
06/11/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.38795			0.37841	0
06/11/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.39772			0.38812	0
06/11/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.47560			2.48760	0
06/11/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.05031			0.05343	0
06/11/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04649			0.04933	0
06/11/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04836			0.05134	0
06/11/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.30276			0.29374	0
06/11/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.31089			0.30173	0
06/11/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.29471			0.28583	0
06/11/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.38850			2.39260	0
06/11/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00558			0.00541	0
06/11/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00578			0.00561	0
06/11/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00599			0.00582	0
06/11/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.14728			1.14301	0
06/11/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.13749			1.13322	0
06/11/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.15708			1.15281	0
06/11/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	28.12930			28.12930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	9.64340			9.64340	0
06/11/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	6.56620			6.56620	0
Future Open Interest									1,738,526.00
Option Open Interest									9,263,868.00
Grand Total									11,002,394.00