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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/11/2018 TO: 09/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 09 November 2018			Any day expiry	14.27930			14.01350	0
09/11/2018	\$ / R On 09 November 2018	14.40	C	Any day expiry	0.00000			0.00423	0
09/11/2018	\$ / R On 09 November 2018	14.40	P	Any day expiry	0.12070			0.39073	0
09/11/2018	\$ / R On 13 November 2018			Any day expiry	14.27930			14.01350	70
09/11/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.00437			0.00318	0
09/11/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.58507			0.84968	0
09/11/2018	\$ / R On 15 November 2018			Any day expiry	14.28090			14.01070	24
09/11/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.05455			0.01654	171
09/11/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.00165			0.00078	0
09/11/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.10175			0.03534	0
09/11/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.16075			1.43008	0
09/11/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.16085			0.36464	171
09/11/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.27365			0.50584	0
09/11/2018	\$ / R On 16 November 2018			Any day expiry	14.28260			14.01240	308

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.01129			0.00454	5,000
09/11/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.33215			0.15029	0
09/11/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.61262			2.34244	0
09/11/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.02306			0.00722	5,000
09/11/2018	\$ / R On 16 November 2018	14.78	C	Any day expiry	0.01916			0.00635	30,000
09/11/2018	\$ / R On 16 November 2018	14.32	C	Any day expiry	0.12570			0.04623	15,000
09/11/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.45261			3.18240	0
09/11/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.02527			0.00770	5,000
09/11/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.06363			0.79733	51,000
09/11/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.04955			0.13789	0
09/11/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00002			0.00004	51,000
09/11/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.48046			0.73482	0
09/11/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00001			0.00000	51,000
09/11/2018	\$ / R On 16 November 2018	14.32	P	Any day expiry	0.16310			0.35383	0
09/11/2018	\$ / R On 16 November 2018	14.78	P	Any day expiry	0.51656			0.77395	0
09/11/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.46267			0.71530	0
09/11/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.61869			0.88214	15,000
09/11/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.00103			0.00493	0
09/11/2018	\$ / R On 19 November 2018			Any day expiry	14.28780			14.01730	0
09/11/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.02698			0.01086	0
09/11/2018	\$ / R On 19 November 2018	14.67	C	Any day expiry	0.04936			0.01886	0
09/11/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.57918			0.83356	0
09/11/2018	\$ / R On 19 November 2018	14.67	P	Any day expiry	0.43156			0.67156	0
09/11/2018	\$ / R On 20 November 2018			Any day expiry	14.28960			14.01900	0
09/11/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.02651			0.01102	0
09/11/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.64691			0.90202	0
09/11/2018	\$ / R On 22 November 2018			Any day expiry	14.29310			14.02250	179
09/11/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.23386			0.11605	0
09/11/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.15076			0.30355	0
09/11/2018	\$ / R On 23 November 2018			Any day expiry	14.29480			14.02420	0
09/11/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.09085			0.04158	0
09/11/2018	\$ / R On 23 November 2018	14.00	C	Any day expiry	0.37292			0.00000	0
09/11/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.01388			0.00579	0
09/11/2018	\$ / R On 23 November 2018	13.67	C	Any day expiry	0.64175			0.41584	0
09/11/2018	\$ / R On 23 November 2018	13.67	P	Any day expiry	0.01695			0.06164	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 23 November 2018	14.00	P	Any day expiry	0.07812			0.00000	20,000
09/11/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.02908			1.29159	0
09/11/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.41605			0.63738	0
09/11/2018	\$ / R On 28 November 2018			Any day expiry	14.30360			14.03290	368
09/11/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.22376			0.12332	0
09/11/2018	\$ / R On 28 November 2018	14.76	C	Any day expiry	0.08977			0.04525	4,000
09/11/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.24016			0.41042	0
09/11/2018	\$ / R On 28 November 2018	14.76	P	Any day expiry	0.54617			0.77235	0
09/11/2018	\$ / R On 29 November 2018			Any day expiry	14.30540			14.03460	461
09/11/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.86244			0.61388	0
09/11/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.01704			0.03928	0
09/11/2018	\$ / R On 30 November 2018			Any day expiry	14.30720			14.03640	2,727
09/11/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.36818			0.21960	500
09/11/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.24822			0.14251	600
09/11/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.31366			1.04805	0
09/11/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.56629			0.36873	0
09/11/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.52745			0.33806	0
09/11/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.27265			0.15759	0
09/11/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.09428			0.04913	600
09/11/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.09052			0.04686	250
09/11/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.00175			0.00096	500
09/11/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00086			0.00085	500
09/11/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.39455			2.66456	0
09/11/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.00366			3.27445	0
09/11/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.60332			0.83046	0
09/11/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.58708			0.81273	0
09/11/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.21545			0.37119	250
09/11/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.05909			0.13233	1,000
09/11/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.24102			0.40611	0
09/11/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00646			0.01165	500
09/11/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.07025			0.15166	600
09/11/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.14098			0.26320	0
09/11/2018	\$ / R On 05 December 2018			Any day expiry	14.31600			14.04510	0
09/11/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.03492			0.01786	0
09/11/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.16892			1.42276	23,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 06 December 2018			Any day expiry	14.31770			14.04680	0
09/11/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.52317			0.34504	0
09/11/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.05021			0.02665	0
09/11/2018	\$ / R On 06 December 2018	13.75	C	Any day expiry	0.63568			0.43558	0
09/11/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.28509			0.17528	0
09/11/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.10395			0.05825	0
09/11/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.68625			0.91145	30,000
09/11/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.26739			0.42848	30,000
09/11/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.10547			0.19824	30,000
09/11/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.03251			1.27985	30,000
09/11/2018	\$ / R On 06 December 2018	13.75	P	Any day expiry	0.06798			0.13878	65,000
09/11/2018	\$ / R On 07 December 2018			Any day expiry	14.31950			14.04850	500
09/11/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.16633			0.09827	0
09/11/2018	\$ / R On 07 December 2018	14.07	C	Any day expiry	0.41717			0.26598	125
09/11/2018	\$ / R On 07 December 2018	13.75	C	Any day expiry	0.64108			0.44185	0
09/11/2018	\$ / R On 07 December 2018	14.50	C	Any day expiry	0.21271			0.12824	125
09/11/2018	\$ / R On 07 December 2018	13.75	P	Any day expiry	0.07158			0.14335	125
09/11/2018	\$ / R On 07 December 2018	14.50	P	Any day expiry	0.39321			0.57974	0
09/11/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.49683			0.69977	0
09/11/2018	\$ / R On 07 December 2018	14.07	P	Any day expiry	0.16767			0.28748	0
09/11/2018	\$ / R On 11 December 2018			Any day expiry	14.32650			14.05550	0
09/11/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.03450			0.01795	20,000
09/11/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.57660			0.39448	0
09/11/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.73737			0.52811	0
09/11/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.09393			0.05433	7,500
09/11/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.11010			0.19898	7,500
09/11/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.06087			0.12261	20,000
09/11/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.39800			1.65245	0
09/11/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.84743			1.07883	0
09/11/2018	\$ / R On 12 December 2018			Any day expiry	14.32830			14.05720	3,672
09/11/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.13202			0.07911	0
09/11/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.69372			0.91191	0
09/11/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.33180			14.06070	804,238
09/11/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.10495			0.06253	500
09/11/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.27208			0.17494	11,300

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09/11/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.65035			0.45905	0
09/11/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.65651			1.38902	0
09/11/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.64294			0.45291	0
09/11/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.95430			1.68483	0
09/11/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.87871			0.65188	228,616
09/11/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.58727			1.32118	0
09/11/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.30852			0.20059	500
09/11/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.13352			1.86349	0
09/11/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.02450			0.01235	5,000
09/11/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00957			0.00467	0
09/11/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00536			0.00259	13,150
09/11/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.08209			0.04825	0
09/11/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.56460			0.38885	0
09/11/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.29184			0.18879	0
09/11/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.15020			0.09213	50,000
09/11/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.24993			0.15955	11,200
09/11/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.29427			1.03706	0
09/11/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00363			0.00225	3,700
09/11/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.04027			0.79599	0
09/11/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.40934			0.27001	0
09/11/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.01890			0.00942	10,000
09/11/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.04715			0.02594	4,428
09/11/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.38219			0.25093	51,000
09/11/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.05499			0.03126	24,570
09/11/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.19565			0.12256	0
09/11/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.36142			0.23651	0
09/11/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.11843			0.07117	10,000
09/11/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.08371			1.81381	0
09/11/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.70350			0.50352	0
09/11/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.39077			1.13031	0
09/11/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.05759			0.03304	29,600
09/11/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.53097			0.36187	39,589
09/11/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.49862			0.33622	20,000
09/11/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.43274			2.16217	0
09/11/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.24643			0.99113	0

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09/11/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.58250			2.31177	0
09/11/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.42056			0.27798	20,000
09/11/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.10657			0.06355	0
09/11/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00242			0.00213	0
09/11/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.15175			0.90090	7,100
09/11/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.17662			0.10985	0
09/11/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.13948			0.08500	0
09/11/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.03280			0.01679	0
09/11/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.33180			0.21627	0
09/11/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.72695			0.52336	0
09/11/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.42625			0.28204	0
09/11/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.35635			0.23303	51,000
09/11/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.67285			0.47779	0
09/11/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.79264			0.57852	0
09/11/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.02889			0.01468	121,970
09/11/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00853			0.00415	13,650
09/11/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.03221			0.01647	20,300
09/11/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.08865			0.05232	50
09/11/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.33295			2.06251	0
09/11/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.10821			0.06459	0
09/11/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.38107			1.12091	0
09/11/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.02685			0.01360	0
09/11/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.14156			0.08639	0
09/11/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.63557			0.44681	500
09/11/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.15244			0.09362	1,000
09/11/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.70603			1.43790	0
09/11/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.21655			0.13668	81,900
09/11/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.21344			0.13457	1,500
09/11/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.13300			0.88314	0
09/11/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.09573			0.05674	27,030
09/11/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.05584			0.03184	5,000
09/11/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.31768			0.20673	100
09/11/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.71127			0.51008	0
09/11/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.31299			2.04259	0
09/11/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.04108			0.02190	7,500

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09/11/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.18727			0.11695	70,000
09/11/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.16171			0.09983	400
09/11/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.15701			0.09668	250
09/11/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.04788			0.02643	500
09/11/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.01999			0.00999	38,250
09/11/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.01689			0.00839	2,000
09/11/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.06823			0.03974	4,372
09/11/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.40380			0.26609	0
09/11/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.05939			0.03429	1,867
09/11/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.04862			0.02693	31,047
09/11/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.29593			0.19168	0
09/11/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.10336			0.06152	500
09/11/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.92280			0.69031	500
09/11/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.43779			0.29031	0
09/11/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.21038			0.13250	5,500
09/11/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.17405			0.10814	127,100
09/11/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.04301			0.02317	0
09/11/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.23320			1.96295	0
09/11/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.83501			1.56608	228,616
09/11/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.69236			2.42155	0
09/11/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.34239			1.08347	6,000
09/11/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.10499			0.85670	10,000
09/11/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.12020			0.07233	101,333
09/11/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.28779			0.18594	100,000
09/11/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.01567			0.00776	750
09/11/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.07600			0.04450	0
09/11/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.24639			0.15711	0
09/11/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.03924			0.02069	135,000
09/11/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.03110			0.78744	0
09/11/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.02930			0.05674	135,000
09/11/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.43744			1.68999	0
09/11/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.18759			1.43359	0
09/11/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.87156			1.10082	0
09/11/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.42459			0.60641	3,388
09/11/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.35599			0.52524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.31608			1.56573	0
09/11/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00115			0.00181	174,530
09/11/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.49858			0.69180	0
09/11/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.78840			1.01163	20,000
09/11/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.01059			0.02277	177,520
09/11/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00140			0.00225	8,580
09/11/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.40928			1.66120	0
09/11/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.91393			1.14604	0
09/11/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.59225			0.79744	700
09/11/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.20599			0.32961	1,867
09/11/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.04100			0.07961	4,080
09/11/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.22404			1.47114	600
09/11/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00927			0.02021	0
09/11/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00321			0.00538	26,400
09/11/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.95685			1.19162	50
09/11/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.27455			0.42233	0
09/11/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.06084			0.11782	68,500
09/11/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.23673			2.50345	0
09/11/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.55041			1.80577	0
09/11/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.07515			0.14266	13,150
09/11/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.21445			0.34134	4,372
09/11/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.58482			0.78915	13,150
09/11/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.04420			1.28380	35,000
09/11/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.70768			0.92430	35,000
09/11/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.54100			1.79609	2,000
09/11/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.92387			2.18706	0
09/11/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.20579			1.45234	0
09/11/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.79663			1.02047	0
09/11/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00191			0.00311	3,300
09/11/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.08170			0.15282	0
09/11/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.38121			1.63247	0
09/11/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00094			0.00147	11,300
09/11/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.01463			0.03043	11,300
09/11/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00070			0.00107	228,616
09/11/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.21876			0.34728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.85477			1.08285	0
09/11/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.16682			0.27552	58,250
09/11/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.02319			0.04600	17,800
09/11/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00056			0.00085	2,764
09/11/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.91062			3.18143	0
09/11/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.53385			0.73186	3,000
09/11/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.10643			1.34904	0
09/11/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.01247			0.02636	1,500
09/11/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.23201			0.36539	36,200
09/11/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.30682			1.55623	0
09/11/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.67183			2.94155	0
09/11/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.17777			2.44397	0
09/11/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	0.64521			0.85598	0
09/11/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.79819			2.05929	0
09/11/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.88509			2.14769	0
09/11/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.69976			0.91569	0
09/11/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.84641			1.07389	0
09/11/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.64505			1.90290	0
09/11/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.48475			0.67598	1,000
09/11/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.66064			0.87292	0
09/11/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00423			0.00720	39,589
09/11/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.10377			0.18611	500
09/11/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.49164			0.68388	0
09/11/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02120			0.04244	5,500
09/11/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00119			0.00189	5,500
09/11/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.31588			0.47603	31,047
09/11/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00172			0.00279	7,300
09/11/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.07947			0.14938	7,300
09/11/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.55547			0.75625	0
09/11/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.62991			0.83913	135,000
09/11/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.34413			0.51098	0
09/11/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.26962			0.41581	24,570
09/11/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.25039			0.39023	13,650
09/11/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.23319			1.48056	0
09/11/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.32535			1.57524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.22754			0.35931	235,564
09/11/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.82710			2.08872	0
09/11/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.02847			0.05529	13,650
09/11/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.09105			0.16709	700
09/11/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.60709			1.86398	0
09/11/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.41813			0.59885	15,500
09/11/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.30000			0.45557	35,000
09/11/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.35004			0.51809	1,000
09/11/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.66840			0.88143	0
09/11/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.13280			0.22815	35,000
09/11/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.00028			1.23755	500
09/11/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.47356			2.74189	0
09/11/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00897			0.01961	500
09/11/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.32672			0.48989	4,428
09/11/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.69270			1.95165	0
09/11/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00547			0.01048	1,000
09/11/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.38028			0.55424	0
09/11/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00250			0.00413	39,589
09/11/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.14917			0.25117	0
09/11/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.04691			0.09118	29,800
09/11/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.10114			0.18221	10,000
09/11/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00471			0.00832	10,000
09/11/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.09855			0.17835	0
09/11/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.86315			1.09183	0
09/11/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01995			0.04020	0
09/11/2018	\$ / R On 20 December 2018			Any day expiry	14.34270			14.07100	0
09/11/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.09368			0.05720	0
09/11/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.16292			0.10303	0
09/11/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.36088			0.24214	0
09/11/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.59160			0.41626	0
09/11/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.14890			0.24526	35,000
09/11/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.31818			0.47114	35,000
09/11/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.05098			1.28620	35,000
09/11/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.72022			0.93203	35,000
09/11/2018	\$ / R On 21 December 2018			Any day expiry	14.34460			14.07280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.16920			0.92252	0
09/11/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.20436			0.13214	1,000
09/11/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.23010			0.15002	1,000
09/11/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.07783			0.83740	0
09/11/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.60976			0.80934	0
09/11/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.54550			0.73722	0
09/11/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.03323			0.06460	1,000
09/11/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.02460			0.04972	1,000
09/11/2018	\$ / R On 31 December 2018			Any day expiry	14.36270			14.09000	3,420
09/11/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.37802			1.12492	0
09/11/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.44878			0.31393	500
09/11/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.18806			0.12444	0
09/11/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.43344			0.30274	0
09/11/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.70514			0.51912	0
09/11/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.01548			0.00848	500
09/11/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00721			0.00467	500
09/11/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.78536			0.99444	250
09/11/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.30608			0.44393	0
09/11/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.32074			0.46274	250
09/11/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.58278			2.84848	0
09/11/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.14244			0.22912	1,000
09/11/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.22451			3.49467	0
09/11/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.01532			0.03492	500
09/11/2018	\$ / R On 02 January 2019			Any day expiry	14.36640			14.09340	55
09/11/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.47855			1.22125	0
09/11/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.01215			0.02785	0
09/11/2018	\$ / R On 07 January 2019			Any day expiry	14.37550			14.10210	0
09/11/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.29993			0.20800	250
09/11/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.53294			0.38210	250
09/11/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.84866			0.64663	0
09/11/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.11316			0.18453	250
09/11/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.27744			0.40000	0
09/11/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.57443			0.75590	0
09/11/2018	\$ / R On 15 January 2019			Any day expiry	14.38990			14.11590	150
09/11/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.53024			0.38629	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.33034			0.46039	0
09/11/2018	\$ / R On 18 January 2019			Any day expiry	14.39520			14.12110	0
09/11/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.75388			1.48692	0
09/11/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.01868			0.02582	263
09/11/2018	\$ / R On 30 January 2019			Any day expiry	14.41620			14.14220	55
09/11/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.50475			1.25774	0
09/11/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.31909			0.23146	4,000
09/11/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.03855			0.06554	0
09/11/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.78289			0.96926	0
09/11/2018	\$ / R On 31 January 2019			Any day expiry	14.41800			14.14390	2,093
09/11/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.19092			0.13547	250
09/11/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.25821			0.18569	250
09/11/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.59049			0.44412	0
09/11/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.56505			0.42414	0
09/11/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.65960			1.40090	0
09/11/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.46252			1.21820	0
09/11/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.50294			0.37596	500
09/11/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.46494			0.61206	0
09/11/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03160			0.04700	0
09/11/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.04452			0.07430	500
09/11/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.37249			0.50022	250
09/11/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.24292			1.46157	0
09/11/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.39705			0.53024	250
09/11/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.97021			1.17179	0
09/11/2018	\$ / R On 13 February 2019			Any day expiry	14.44080			14.16670	70
09/11/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.30786			0.22752	0
09/11/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.96706			1.16082	0
09/11/2018	\$ / R On 28 February 2019			Any day expiry	14.46770			14.19300	5,841
09/11/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.66944			0.52480	0
09/11/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.31416			0.23798	250
09/11/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.24201			0.18130	250
09/11/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.69262			1.44128	0
09/11/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.53711			1.29962	0
09/11/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.54753			0.42560	500
09/11/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.69456			0.54538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.40431			1.61830	0
09/11/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.11646			1.31498	0
09/11/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.06941			0.10662	500
09/11/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.05492			0.07828	0
09/11/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.59983			0.75260	0
09/11/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.42686			0.55238	250
09/11/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.45174			0.58180	250
09/11/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.50000			14.22470	53,107
09/11/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.46134			2.19488	0
09/11/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.83510			0.67518	0
09/11/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.22551			1.01731	0
09/11/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.45198			0.35389	0
09/11/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.94489			0.77156	0
09/11/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.15269			0.11369	50
09/11/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.49689			0.39066	0
09/11/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.17647			0.13201	134,750
09/11/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.11085			0.08236	2,500
09/11/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.84061			0.67999	0
09/11/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.03455			0.84940	0
09/11/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.11225			0.08319	7,028
09/11/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.60435			0.48023	0
09/11/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.40293			0.31443	0
09/11/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.31498			0.24403	224,757
09/11/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.31087			0.24075	1
09/11/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.35710			0.27775	0
09/11/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.63817			0.50830	0
09/11/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.43991			0.34415	200
09/11/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.35240			0.27397	0
09/11/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.06027			0.04701	7,100
09/11/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.54229			1.31080	0
09/11/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.15470			0.11523	10,000
09/11/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.45961			1.23352	0
09/11/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.55740			0.44094	0
09/11/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.18868			0.98367	0
09/11/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.11700			0.92082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.41117			0.32104	0
09/11/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.24463			0.18566	4,145
09/11/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.61666			0.49058	224,707
09/11/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.29343			1.07962	0
09/11/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.49021			0.38514	0
09/11/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.04802			0.86100	0
09/11/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.71390			2.44457	0
09/11/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.01456			0.83222	0
09/11/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.32338			0.25073	108
09/11/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.07041			1.81087	0
09/11/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.58625			1.35036	0
09/11/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.71636			0.57321	0
09/11/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.31652			1.10089	0
09/11/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.50026			0.39345	0
09/11/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.44290			0.34656	100
09/11/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.95097			0.77692	0
09/11/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.26299			1.05165	0
09/11/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.37921			0.29547	2,785
09/11/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.09789			0.07468	10,125
09/11/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.18611			0.13947	10,000
09/11/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.75593			0.60637	0
09/11/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.06159			0.87272	0
09/11/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.98830			0.80974	0
09/11/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.10222			0.07724	41,300
09/11/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.40565			0.31662	0
09/11/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.42818			0.33470	0
09/11/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.17275			3.89787	0
09/11/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.00891			2.73669	0
09/11/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.32552			0.25244	20,000
09/11/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.39220			0.30585	720
09/11/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.30682			0.23753	721
09/11/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.64255			0.51192	0
09/11/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.67518			1.43122	0
09/11/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.86295			0.69952	0
09/11/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.65729			1.41487	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.28371			0.21857	139,342
09/11/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.48419			1.25644	0
09/11/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.59227			0.47010	0
09/11/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.22762			0.17183	11,406
09/11/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.25749			0.19647	10
09/11/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.25420			0.19370	135,043
09/11/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.23072			0.17426	2,100
09/11/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.35474			0.27585	0
09/11/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.65140			0.51922	0
09/11/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.12109			0.08954	12,600
09/11/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.15251			0.95187	0
09/11/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.08785			0.06801	16,000
09/11/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.20852			0.15690	138,000
09/11/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.37917			1.15878	0
09/11/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.49354			0.38789	0
09/11/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.52452			0.41357	0
09/11/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.11657			0.08611	262,812
09/11/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.38695			0.30165	0
09/11/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.07056			0.05484	14,200
09/11/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.12032			0.08896	63,500
09/11/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.38435			0.29958	0
09/11/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.77256			2.50270	0
09/11/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.62518			0.49759	1,000
09/11/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.70675			0.56519	250
09/11/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.21809			1.01053	0
09/11/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.80176			1.54951	0
09/11/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.03290			1.77424	0
09/11/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.92088			0.75039	0
09/11/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.11154			0.08277	99,824
09/11/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.68320			0.54559	0
09/11/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.53320			0.67089	139,342
09/11/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.44371			1.65387	0
09/11/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.83852			2.06220	0
09/11/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.36295			0.47482	17,406
09/11/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.08785			3.34331	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.32088			0.42569	720
09/11/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.04290			0.05954	720
09/11/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.06176			0.08481	0
09/11/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.17809			0.24583	20,000
09/11/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.27552			1.47774	0
09/11/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01256			0.01800	1,000
09/11/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.60518			0.75289	0
09/11/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00275			0.00317	1,000
09/11/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.58109			2.82484	0
09/11/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.63657			2.88141	0
09/11/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.07695			1.26695	41,300
09/11/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.83222			3.08254	0
09/11/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.02565			1.21192	99,824
09/11/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.76452			0.92887	24,326
09/11/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.57056			3.83014	0
09/11/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.82354			0.99319	10,010
09/11/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.12917			0.18408	224,707
09/11/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.07729			0.11017	139,342
09/11/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.20251			0.27717	10,000
09/11/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.57140			0.71452	2,100
09/11/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.71072			1.92956	0
09/11/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.17474			1.37115	262,812
09/11/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.93290			1.11186	0
09/11/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.81026			0.97875	135,043
09/11/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.58420			1.79900	0
09/11/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.15343			0.21492	134,750
09/11/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.24802			0.33630	2,500
09/11/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.61666			0.76588	10,050
09/11/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.28338			1.48603	0
09/11/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.63463			1.85096	0
09/11/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.70154			2.94807	0
09/11/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.08625			0.12566	15,434
09/11/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.08435			1.27488	2,500
09/11/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.50675			0.64049	0
09/11/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.26456			0.35752	17,981

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01390			0.01987	0
09/11/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.59032			2.83426	0
09/11/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.09229			0.13610	1,155
09/11/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.10961			0.15882	10,125
09/11/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.96027			4.22231	0
09/11/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.01117			1.19634	1,000
09/11/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.18868			0.25897	50
09/11/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.21700			0.29612	9,570
09/11/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.70740			0.86624	10,000
09/11/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.18240			1.37927	0
09/11/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.93991			1.11945	0
09/11/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.58817			0.73360	1,000
09/11/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.58255			0.72722	7,000
09/11/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.07518			0.10652	16,000
09/11/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.25269			2.48899	0
09/11/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.81689			0.98596	4,145
09/11/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.91198			1.08919	0
09/11/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.06220			1.25115	0
09/11/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.34682			1.55283	0
09/11/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00891			0.01199	0
09/11/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.71085			2.95766	0
09/11/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.24160			0.32802	14,200
09/11/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.27830			0.37504	262,812
09/11/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.72762			1.94713	0
09/11/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.56749			1.78177	0
09/11/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.10419			0.15174	138,000
09/11/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.65227			0.80540	138,000
09/11/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.14652			0.20619	135,043
09/11/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.45593			0.58167	2,000
09/11/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.98611			2.21477	0
09/11/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.31498			1.51933	0
09/11/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.89789			3.14998	0
09/11/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.96818			1.15000	63,500
09/11/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.09921			1.29077	0
09/11/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.16299			0.22695	2,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.30097			0.40222	1,000
09/11/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.16710			1.36305	0
09/11/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.33087			1.53605	0
09/11/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.03293			1.21973	7,100
09/11/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.63435			0.78553	108
09/11/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.25455			0.34470	10,000
09/11/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.23470			2.47053	0
09/11/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.38061			0.49529	7,100
09/11/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.83021			1.00044	134,750
09/11/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.05647			2.28731	0
09/11/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.30489			0.40686	721
09/11/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.04041			0.05617	721
09/11/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.49636			0.62851	7,028
09/11/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.69225			2.93849	0
09/11/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.38510			0.50048	0
09/11/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.17551			0.24261	0
09/11/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02134			0.03018	0
09/11/2018	\$ / R On 27 March 2019			Any day expiry	14.51620			14.24050	3,731
09/11/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.89310			0.72952	0
09/11/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.64706			0.51938	0
09/11/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.33570			2.07209	0
09/11/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.63086			0.77888	0
09/11/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.37690			0.48902	65,000
09/11/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02950			0.04159	0
09/11/2018	\$ / R On 29 March 2019			Any day expiry	14.51980			14.24400	3,029
09/11/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.58678			0.46938	500
09/11/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.79371			0.64379	0
09/11/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.28933			0.22482	250
09/11/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.36121			0.28388	250
09/11/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.76881			0.62223	0
09/11/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.61571			1.38197	0
09/11/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.27141			1.46988	0
09/11/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.47391			0.59979	250
09/11/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.49901			0.62823	250
09/11/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.55953			1.77082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.73698			0.89538	0
09/11/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.09591			0.13797	500
09/11/2018	\$ / R On 02 April 2019			Any day expiry	14.52700			14.25100	55
09/11/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.58429			1.35361	0
09/11/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.10729			0.15261	0
09/11/2018	\$ / R On 26 April 2019			Any day expiry	14.57010			14.29320	0
09/11/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.54351			0.44085	4,000
09/11/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.01341			1.18765	0
09/11/2018	\$ / R On 30 April 2019			Any day expiry	14.57730			14.30030	1,280
09/11/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.69999			1.46931	0
09/11/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.62044			0.50700	500
09/11/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.32340			1.12206	2,500
09/11/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.89290			0.74169	0
09/11/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.86807			0.71989	0
09/11/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.40300			0.32568	250
09/11/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.33397			0.26619	250
09/11/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.76707			1.53132	0
09/11/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.54077			0.66959	250
09/11/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.23610			0.31176	0
09/11/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.51560			0.64139	250
09/11/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.10977			0.15102	0
09/11/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.12269			0.16901	3,000
09/11/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.43570			1.63538	0
09/11/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.71667			1.92589	0
09/11/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.88314			1.04670	0
09/11/2018	\$ / R On 31 May 2019			Any day expiry	14.63280			14.35440	55
09/11/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.44197			0.36317	250
09/11/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.98595			0.83137	0
09/11/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.37174			0.30109	250
09/11/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.96125			0.80951	0
09/11/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.77857			1.55010	0
09/11/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.66807			1.44721	0
09/11/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.65202			0.53994	500
09/11/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.02922			1.19554	0
09/11/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.14577			0.19570	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.17527			0.23281	0
09/11/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.55315			0.67697	250
09/11/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.88894			2.09669	0
09/11/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.57845			0.70511	250
09/11/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.59917			1.79877	0
09/11/2018	\$ / R On 03 June 2019			Any day expiry	14.63820			14.35970	0
09/11/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.53495			2.27379	0
09/11/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03675			0.05409	0
09/11/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.65780			14.37880	19,380
09/11/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.43275			0.35550	20
09/11/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.75878			0.63445	30,000
09/11/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.44884			0.36995	911
09/11/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.85343			0.71696	1,000
09/11/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.42814			2.17159	0
09/11/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.97535			3.69732	0
09/11/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.82920			1.60087	0
09/11/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.92278			0.77797	30
09/11/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.95018			0.80213	0
09/11/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.62929			1.41369	0
09/11/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.14243			0.97286	1,000
09/11/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.83284			0.69890	0
09/11/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.94556			0.79805	0
09/11/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.81334			1.58596	0
09/11/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.19914			1.02318	0
09/11/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.71219			1.49107	0
09/11/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.01698			1.77809	0
09/11/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.53300			0.44187	0
09/11/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.22945			1.04923	0
09/11/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.18633			0.15425	8,203
09/11/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.51577			0.42727	5,035
09/11/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.66173			0.55061	1,000
09/11/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.47432			0.39225	1,000
09/11/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.94096			0.79399	0
09/11/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.66316			0.79519	0
09/11/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.42520			1.61307	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.61652			1.81345	0
09/11/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.48853			3.73545	0
09/11/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.40165			0.50043	25,000
09/11/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.42134			0.52438	5,035
09/11/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.47797			1.66847	0
09/11/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.21149			0.27489	30,000
09/11/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.46463			0.57406	0
09/11/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00755			0.00852	1,000
09/11/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.15140			0.20207	911
09/11/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.10393			1.27181	0
09/11/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.65238			0.78332	0
09/11/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.71104			1.91115	0
09/11/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.15554			0.20716	8,203
09/11/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.80504			0.95010	8,203
09/11/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.65776			0.78925	0
09/11/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.18439			0.24227	0
09/11/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.10918			0.14929	1,000
09/11/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.05034			0.07279	1,000
09/11/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.92098			1.07565	0
09/11/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.68498			0.81917	0
09/11/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.77495			1.97670	0
09/11/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.77563			0.91816	0
09/11/2018	\$ / R On 20 June 2019			Any day expiry	14.66850			14.38920	0
09/11/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.25694			0.20773	20,000
09/11/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.81338			0.68278	0
09/11/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.86488			1.01358	20,000
09/11/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.80844			3.03853	0
09/11/2018	\$ / R On 28 June 2019			Any day expiry	14.68280			14.40320	0
09/11/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.04189			0.88644	0
09/11/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.40360			0.33104	250
09/11/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.47361			0.39212	250
09/11/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.84628			1.62109	0
09/11/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.06649			0.90833	0
09/11/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.67719			0.56619	500
09/11/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.04080			2.24784	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.75081			1.94892	0
09/11/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.16348			0.21789	500
09/11/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.58369			0.70513	250
09/11/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.16439			1.33299	0
09/11/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.60909			0.73324	250
09/11/2018	\$ / R On 01 July 2019			Any day expiry	14.68810			14.40840	55
09/11/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.70975			1.49160	0
09/11/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.21165			0.27320	0
09/11/2018	\$ / R On 03 July 2019			Any day expiry	14.69170			14.41190	0
09/11/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.52961			1.32344	0
09/11/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.39266			0.32239	39,250
09/11/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.28791			0.36154	39,250
09/11/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.14096			2.35049	0
09/11/2018	\$ / R On 31 July 2019			Any day expiry	14.74170			14.46060	0
09/11/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.92302			1.70294	0
09/11/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.71000			0.59931	500
09/11/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.13277			0.97293	0
09/11/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.15731			0.99489	0
09/11/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.44176			0.36669	250
09/11/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.51134			0.42687	250
09/11/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.61561			0.73429	250
09/11/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.90964			2.10627	0
09/11/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.20006			2.40609	0
09/11/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.64107			0.76233	250
09/11/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.18132			0.24234	500
09/11/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.30830			1.47871	0
09/11/2018	\$ / R On 01 August 2019			Any day expiry	14.74350			14.46230	55
09/11/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.75295			1.53683	0
09/11/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.24945			0.31453	0
09/11/2018	\$ / R On 13 August 2019			Any day expiry	14.76490			14.48320	0
09/11/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.06140			0.91068	0
09/11/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.49731			0.41558	3,147
09/11/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.77650			0.90748	3,147
09/11/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.08241			2.28238	0
09/11/2018	\$ / R On 30 August 2019			Any day expiry	14.79570			14.51320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.99257			1.77489	0
09/11/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.46849			0.39260	250
09/11/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.53867			0.45260	250
09/11/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.21379			1.04992	0
09/11/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.23832			1.07197	0
09/11/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.73151			0.62191	500
09/11/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.45581			1.62871	0
09/11/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.66809			0.78672	250
09/11/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.64262			0.75877	250
09/11/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.19687			0.26169	500
09/11/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.07297			2.26940	0
09/11/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.37279			2.57940	0
09/11/2018	\$ / R On 02 September 2019			Any day expiry	14.80120			14.51850	55
09/11/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.80112			1.58395	0
09/11/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.28992			0.35545	0
09/11/2018	\$ / R On 05 September 2019			Any day expiry	14.80660			14.52380	0
09/11/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.24767			0.20601	20,000
09/11/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.44107			4.68221	0
09/11/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.82660			14.54320	14,099
09/11/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.41957			2.17215	0
09/11/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.41679			0.35010	800
09/11/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.27691			1.10911	0
09/11/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.33993			0.29222	2,700
09/11/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.04934			0.90368	0
09/11/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.76001			0.64840	0
09/11/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.30496			0.26277	81,930
09/11/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.09140			3.80734	0
09/11/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.67751			0.57682	1,000
09/11/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.40502			1.22157	0
09/11/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.43962			1.25145	0
09/11/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.28220			0.24365	33,715
09/11/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.29249			0.25230	1,200
09/11/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.33305			0.28643	2,571
09/11/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.36295			0.30849	5,000
09/11/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.21905			1.05697	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.72783			1.51593	0
09/11/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.33788			1.16395	0
09/11/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.72113			1.50966	0
09/11/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.76289			0.65088	0
09/11/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.81384			0.69488	0
09/11/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.24393			0.19089	33,151
09/11/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.31195			1.14076	0
09/11/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.27974			0.24158	141,127
09/11/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.73455			1.52222	0
09/11/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.35453			0.42646	0
09/11/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.62535			0.73756	141,127
09/11/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.12314			4.36838	0
09/11/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.34795			0.41902	0
09/11/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.73733			4.96769	0
09/11/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.08560			4.33045	0
09/11/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.48629			1.65768	0
09/11/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.54842			0.64837	800
09/11/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.93589			4.17910	0
09/11/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.43645			3.67323	0
09/11/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.36724			1.53168	5,000
09/11/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.17635			3.40529	0
09/11/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.72245			0.84377	33,151
09/11/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.49341			1.66520	2,571
09/11/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.60128			0.71075	33,715
09/11/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.82019			3.03690	0
09/11/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.35123			0.42273	0
09/11/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.52302			0.61825	81,930
09/11/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.76836			4.00957	0
09/11/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.94274			1.08048	1,200
09/11/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.66031			0.77591	2,700
09/11/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.36333			3.59902	0
09/11/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.09297			0.12895	1,000
09/11/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.72091			1.90362	0
09/11/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01480			0.01414	1,000
09/11/2018	\$ / R On 30 September 2019			Any day expiry	14.85190			14.56790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.56867			0.48142	250
09/11/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.49660			0.41957	250
09/11/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.29386			1.12622	0
09/11/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.31840			1.14841	0
09/11/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.75920			0.64924	500
09/11/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.06588			1.84560	0
09/11/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.21398			0.27770	500
09/11/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.69196			0.80832	250
09/11/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.58730			1.76134	0
09/11/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.21677			2.41352	0
09/11/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.66650			0.78051	250
09/11/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.53470			2.74167	0
09/11/2018	\$ / R On 02 October 2019			Any day expiry	14.85560			14.57150	55
09/11/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.84979			1.63277	0
09/11/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.32419			0.39127	0
09/11/2018	\$ / R On 31 October 2019			Any day expiry	14.90820			14.62260	55
09/11/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.39782			1.22407	0
09/11/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.88257			1.66551	0
09/11/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.13744			1.91707	0
09/11/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.77916			0.66958	500
09/11/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.37326			1.20177	0
09/11/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.59258			0.50529	250
09/11/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.52287			0.44528	250
09/11/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.68962			0.80147	250
09/11/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.71506			0.82917	250
09/11/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.36437			0.43291	0
09/11/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.22924			0.29447	500
09/11/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.74096			1.91698	0
09/11/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.38438			2.58269	0
09/11/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.70467			2.91268	0
09/11/2018	\$ / R On 29 November 2019			Any day expiry	14.96300			14.67660	0
09/11/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.20834			1.98344	0
09/11/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.44918			1.27484	0
09/11/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.47375			1.29722	0
09/11/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.55263			0.47386	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.80511			0.69638	500
09/11/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.62081			0.53318	250
09/11/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.71075			0.82062	250
09/11/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.87211			2.04978	0
09/11/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.84962			3.05726	0
09/11/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.52781			2.72658	0
09/11/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.24534			0.30684	500
09/11/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.73618			0.84824	250
09/11/2018	\$ / R On 02 December 2019			Any day expiry	14.96890			14.68240	55
09/11/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.92994			1.71435	0
09/11/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.40104			0.47195	0
09/11/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.99040			14.70380	9,870
09/11/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.15018			2.87278	0
09/11/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.89428			0.77706	0
09/11/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.81898			1.61233	0
09/11/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.56110			0.48344	1,000
09/11/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.89709			0.77954	0
09/11/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.89990			0.78202	0
09/11/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.30062			0.24237	2,000
09/11/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.31022			5.53857	0
09/11/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.95070			3.15964	0
09/11/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.71669			1.88574	0
09/11/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.70950			1.87822	0
09/11/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.48858			0.56853	1,000
09/11/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.72388			1.89326	0
09/11/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04978			0.05898	1,000
09/11/2018	\$ / R On 31 December 2019			Any day expiry	15.02570			14.73870	0
09/11/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.58640			0.50773	250
09/11/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.65335			0.56620	250
09/11/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.83328			0.72578	500
09/11/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.55936			1.37948	0
09/11/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.53356			1.35702	0
09/11/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.28844			2.06270	0
09/11/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.75786			0.86832	250
09/11/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.67765			2.87750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.26274			0.32400	500
09/11/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.73366			0.84078	250
09/11/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.00070			3.20903	0
09/11/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.01758			2.19708	0
09/11/2018	\$ / R On 02 January 2020			Any day expiry	15.02960			14.74260	55
09/11/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.97440			1.76405	0
09/11/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.43480			0.51145	0
09/11/2018	\$ / R On 31 January 2020			Any day expiry	15.08640			14.79890	55
09/11/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.01623			1.80852	0
09/11/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.46983			0.54962	0
09/11/2018	\$ / R On 02 March 2020			Any day expiry	15.14720			14.85910	55
09/11/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.06206			1.85595	0
09/11/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.50486			0.58685	0
09/11/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.17460			14.88630	3,966
09/11/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.17505			1.04008	0
09/11/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.18161			1.04599	0
09/11/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.17833			1.04303	0
09/11/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.62373			1.77673	0
09/11/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.63045			1.78378	0
09/11/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.61701			1.76969	0
09/11/2018	\$ / R On 02 April 2020			Any day expiry	15.20790			14.91930	55
09/11/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.10872			1.90386	0
09/11/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.54082			0.62456	0
09/11/2018	\$ / R On 29 April 2020			Any day expiry	15.26090			14.97170	55
09/11/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.14457			1.94083	0
09/11/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.57367			0.65913	0
09/11/2018	\$ / R On 02 June 2020			Any day expiry	15.32750			15.03770	1,055
09/11/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.19761			1.99443	0
09/11/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.61011			0.69673	0
09/11/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.34710			15.05710	0
09/11/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.54562			1.39115	0
09/11/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.54188			1.38753	0
09/11/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.54937			1.39479	0
09/11/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.37478			1.51043	0
09/11/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.36227			1.49769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.36852			1.50405	0
09/11/2018	\$ / R On 28 July 2020			Any day expiry	15.43720			15.14640	84,000
09/11/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.57698			1.42301	0
09/11/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.50978			1.64661	0
09/11/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.53130			15.23950	0
09/11/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.69546			1.53916	0
09/11/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.69176			1.53556	0
09/11/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.68806			1.53196	0
09/11/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.51676			1.65246	0
09/11/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.50416			1.63966	0
09/11/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.51046			1.64606	0
09/11/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.33180			14.06070	396
09/11/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.04301			0.02317	0
09/11/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.08865			0.05232	0
09/11/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.09002			0.05318	0
09/11/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.08730			0.05148	0
09/11/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.96550			1.20078	0
09/11/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.94822			1.18248	0
09/11/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.38121			1.63247	0
09/11/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.95685			1.19162	0
09/11/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.50000			14.22470	5
09/11/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.85172			0.68970	0
09/11/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.84615			0.68483	0
09/11/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.84061			0.67999	0
09/11/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.38061			0.49529	0
09/11/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.37172			0.48500	0
09/11/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.37615			0.49013	0
09/11/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.65780			14.37880	0
09/11/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.95018			0.80212	0
09/11/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.94096			0.79399	0
09/11/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.94556			0.79805	0
09/11/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.65776			0.78925	0
09/11/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.66316			0.79519	0
09/11/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.65238			0.78332	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.82660			14.54320	0
09/11/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.06144			0.91470	0
09/11/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.05336			0.90734	0
09/11/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.05740			0.91101	0
09/11/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.93080			1.06781	0
09/11/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.93676			1.07414	0
09/11/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.92484			1.06150	0
09/11/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.99040			14.70380	0
09/11/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.61411			1.42291	0
09/11/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.60856			1.41806	0
09/11/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.60304			1.41323	0
09/11/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.64264			0.73943	0
09/11/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.63371			0.72911	0
09/11/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.63816			0.73426	0
09/11/2018	£ / R On 30 November 2018			Any day expiry	18.66180			18.40060	13
09/11/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.07453			0.04257	0
09/11/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	0.87273			1.10197	0
09/11/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.70600			18.44490	455,271
09/11/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.73700			0.55443	0
09/11/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.18337			0.11893	200
09/11/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.01724			0.01000	0
09/11/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.74421			0.56070	0
09/11/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.72982			0.54820	0
09/11/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.77737			0.97403	0
09/11/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.31124			2.56510	0
09/11/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.14821			0.22580	0
09/11/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.15382			0.23330	0
09/11/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.15100			0.22953	0
09/11/2018	£ / R On 31 January 2019			Any day expiry	18.87490			18.79000	22
09/11/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.63234			0.00000	0
09/11/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	0.54744			0.00000	0
09/11/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.02320			18.75630	11,147
09/11/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.36667			0.28844	1,500
09/11/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.67687			0.55202	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.40978			0.32447	500
09/11/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.14829			0.97109	0
09/11/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.34033			1.14820	0
09/11/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.13579			0.95956	0
09/11/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.14203			0.96531	0
09/11/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.16613			0.12432	500
09/11/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.42259			0.51326	0
09/11/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.38658			1.56817	0
09/11/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.41883			0.50901	0
09/11/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.31713			0.39190	500
09/11/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.58293			2.80802	0
09/11/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.84367			0.98572	1,000
09/11/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.41509			0.50479	0
09/11/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.52347			1.71214	0
09/11/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.31480			19.04340	5,506
09/11/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.36121			1.18858	0
09/11/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.34995			1.17808	0
09/11/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.35558			1.18332	0
09/11/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.66641			0.76518	0
09/11/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.67515			0.77468	0
09/11/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.67078			0.76992	0
09/11/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.63150			19.35510	10,363
09/11/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.65553			1.47471	0
09/11/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.66096			1.47983	0
09/11/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.66640			1.48495	0
09/11/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.84946			0.94473	0
09/11/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.84490			0.93985	0
09/11/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.85403			0.94961	0
09/11/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.94380			19.66140	0
09/11/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.48601			1.32662	0
09/11/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.49023			1.33051	0
09/11/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.49445			1.33443	0
09/11/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.50643			1.62911	0
09/11/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.50065			1.62303	0
09/11/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.51221			1.63522	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.29220			20.00750	0
09/11/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.74641			1.58653	0
09/11/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.73811			1.57871	0
09/11/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.74226			1.58262	0
09/11/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.75006			1.87512	0
09/11/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.75591			1.88121	0
09/11/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.74421			1.86903	0
09/11/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12615			0.12399	6,905
09/11/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00161			0.00121	0
09/11/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00676			0.00522	0
09/11/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01621			0.01409	0
09/11/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00061			0.00123	0
09/11/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00006			0.00010	0
09/11/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00546			0.00722	0
09/11/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12875			0.12653	0
09/11/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01958			0.01759	0
09/11/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01179			0.01025	0
09/11/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00624			0.00530	0
09/11/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00304			0.00372	0
09/11/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00749			0.00877	0
09/11/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00083			0.00106	0
09/11/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13116			0.12890	0
09/11/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00511			0.00454	0
09/11/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00851			0.00758	0
09/11/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01370			0.01229	0
09/11/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00735			0.00868	0
09/11/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00253			0.00340	0
09/11/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01395			0.01565	0
09/11/2018	€ / R On 30 November 2018			Any day expiry	16.24890			16.07370	37
09/11/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.05671			0.03600	0
09/11/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.84781			1.00230	0
09/11/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.29560			16.12080	135,497
09/11/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00239			0.00227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.03269			0.02251	0
09/11/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.03220			0.02215	0
09/11/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.03171			0.02180	0
09/11/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.63611			1.80100	0
09/11/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.61709			1.78171	0
09/11/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.70679			4.88147	0
09/11/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.62660			1.79135	0
09/11/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.63730			16.45630	36,636
09/11/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.98801			0.86641	650
09/11/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.90121			0.78614	0
09/11/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.90681			0.79130	0
09/11/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.25378			1.11213	0
09/11/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.42487			0.36110	0
09/11/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.91244			0.79649	0
09/11/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.10099			0.08285	462
09/11/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.11369			3.27655	0
09/11/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.40951			0.47500	0
09/11/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.21648			0.25583	462
09/11/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.11757			1.23480	462
09/11/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.40514			0.47019	0
09/11/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.35071			0.41011	0
09/11/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.41391			0.47984	0
09/11/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.95400			16.76900	4,906
09/11/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.91919			0.82208	0
09/11/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.92342			0.82594	0
09/11/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.92766			0.82982	0
09/11/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.83942			0.92694	0
09/11/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.83366			0.92082	0
09/11/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.84519			0.93308	0
09/11/2018	€ / R On 14 August 2019			Any day expiry	17.18050			16.99270	0
09/11/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.60772			1.47115	0
09/11/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.09690			0.99674	0
09/11/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.41702			0.37408	62,400
09/11/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.47835			1.35088	0
09/11/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.53785			0.59818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.88652			3.03138	0
09/11/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.92640			1.01404	31,200
09/11/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.45722			0.50845	0
09/11/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.30050			17.11440	8,262
09/11/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.92768			0.84484	0
09/11/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.92438			0.84180	0
09/11/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.92110			0.83876	0
09/11/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.69585			0.63243	55,000
09/11/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.40388			1.50740	0
09/11/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.41060			1.51436	0
09/11/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.39718			1.50044	0
09/11/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.99535			2.11803	0
09/11/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.62230			17.42880	0
09/11/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.13771			1.04683	0
09/11/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.13430			1.04365	0
09/11/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.14113			1.05002	0
09/11/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.52883			1.63122	0
09/11/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.53541			1.63803	0
09/11/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.54200			1.64485	0
09/11/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.97820			17.78460	0
09/11/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.30341			1.21070	0
09/11/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.30675			1.21385	0
09/11/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.31010			1.21700	0
09/11/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.78855			1.88925	0
09/11/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.78190			1.88240	0
09/11/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.79521			1.89610	0
09/11/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.37980			10.25870	23,928
09/11/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00712			0.00422	0
09/11/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00693			0.00412	0
09/11/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00731			0.00433	0
09/11/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.09751			1.21563	0
09/11/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.10732			1.22552	0
09/11/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.11713			1.23542	0
09/11/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.51630			10.39270	420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.42353			0.35253	0
09/11/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.42890			0.35735	0
09/11/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.41820			0.34775	0
09/11/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.26260			0.31465	0
09/11/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.26723			0.31983	0
09/11/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.27190			0.32505	0
09/11/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.64810			10.52330	4,932
09/11/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.33912			0.28902	0
09/11/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.33296			0.28353	0
09/11/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.33603			0.28626	0
09/11/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.69102			0.76572	0
09/11/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.70486			0.78023	0
09/11/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.69793			0.77296	0
09/11/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.79260			10.66530	0
09/11/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.60550			0.53215	0
09/11/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.59674			0.52435	0
09/11/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.60110			0.52824	0
09/11/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.56290			0.61685	0
09/11/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.57414			0.62905	0
09/11/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.56850			0.62294	0
09/11/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.93540			10.80460	0
09/11/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.70495			0.62691	0
09/11/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.70922			0.63081	0
09/11/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.70070			0.62304	0
09/11/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.66382			0.71621	0
09/11/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.66955			0.72231	0
09/11/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.67530			0.72844	0
09/11/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.09430			10.96350	0
09/11/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.80509			0.72610	0
09/11/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.80925			0.72998	0
09/11/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.81342			0.73388	0
09/11/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.77495			0.82648	0
09/11/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.76912			0.82038	0
09/11/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.78079			0.83260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.86690			10.74200	500
09/11/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.39862			1.27421	0
09/11/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.37876			1.25439	0
09/11/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.38869			1.26430	0
09/11/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00172			0.00221	0
09/11/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00186			0.00239	0
09/11/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00179			0.00230	0
09/11/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.01480			10.88820	400
09/11/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.52871			0.45156	0
09/11/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.53438			0.45673	0
09/11/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.54010			0.46195	0
09/11/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.24958			0.29853	0
09/11/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.24530			0.29375	0
09/11/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.25391			0.30336	0
09/11/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.14920			11.02030	0
09/11/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.70277			0.62391	0
09/11/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.69197			0.61382	0
09/11/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.69735			0.61885	0
09/11/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.34815			0.39855	0
09/11/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.34357			0.39361	0
09/11/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.35277			0.40352	0
09/11/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.16500			11.03560	0
09/11/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.56546			0.50245	0
09/11/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.56188			0.49916	0
09/11/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.56905			0.50576	0
09/11/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.79688			0.86356	0
09/11/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.78405			0.85016	0
09/11/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.79046			0.85685	0
09/11/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.30920			11.17710	0
09/11/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.67319			0.60560	0
09/11/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.67680			0.60894	0
09/11/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.68043			0.61230	0
09/11/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.91399			0.97850	0
09/11/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.90123			0.96520	0
09/11/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.90760			0.97184	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.45000			11.31770	0
09/11/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.78175			0.71219	0
09/11/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.77450			0.70540	0
09/11/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.77811			0.70879	0
09/11/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.01811			1.08109	0
09/11/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.02450			1.08770	0
09/11/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.01175			1.07449	0
09/11/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.27500			14.06530	1,616
09/11/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.10864			0.91357	0
09/11/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.09932			0.90452	0
09/11/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.09002			0.89548	0
09/11/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.03432			0.04922	0
09/11/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03502			0.05018	0
09/11/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03364			0.04827	0
09/11/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.59010			14.37350	0
09/11/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.65432			0.54294	0
09/11/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.64945			0.53896	0
09/11/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.65922			0.54694	0
09/11/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.52912			0.63344	0
09/11/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.53422			0.63944	0
09/11/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.53935			0.64546	0
09/11/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.88260			14.66090	150
09/11/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.88615			0.77281	0
09/11/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.87700			0.76484	0
09/11/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.88157			0.76881	0
09/11/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.72897			0.83791	0
09/11/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.73440			0.84394	0
09/11/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.72355			0.83191	0
09/11/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.20270			14.97860	0
09/11/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.84414			0.75666	0
09/11/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.83762			0.75075	0
09/11/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.84087			0.75370	0
09/11/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.32817			1.46510	0
09/11/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.33492			1.47215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.32144			1.45806	0
09/11/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.49580			15.26360	0
09/11/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.02346			0.93032	0
09/11/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.02014			0.92728	0
09/11/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.01683			0.92424	0
09/11/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.49103			1.63064	0
09/11/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.47766			1.61672	0
09/11/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.48434			1.62368	0
09/11/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.13600			15.89860	0
09/11/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.23233			1.13756	0
09/11/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.22910			1.13456	0
09/11/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.23559			1.14057	0
09/11/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.71959			1.86197	0
09/11/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.72633			1.86896	0
09/11/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.73310			1.87596	0
09/11/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.06070			2.02850	0
09/11/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.15412			0.12389	0
09/11/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.14473			0.11503	0
09/11/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.16360			0.13294	0
09/11/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00290			0.00444	0
09/11/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00342			0.00539	0
09/11/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00403			0.00653	0
09/11/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.08050			2.04850	0
09/11/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.07844			0.06328	0
09/11/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.06983			0.05623	0
09/11/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.07404			0.05966	0
09/11/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.08354			0.10116	0
09/11/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.08933			0.10773	0
09/11/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.07794			0.09478	0
09/11/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.10000			2.06810	0
09/11/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.17594			0.15296	0
09/11/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.16910			0.14689	0
09/11/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.16241			0.14099	0
09/11/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04910			0.05879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05241			0.06289	0
09/11/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04594			0.05486	0
09/11/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.18860			2.16500	240
09/11/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09903			0.08006	0
09/11/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10768			0.08736	0
09/11/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.11650			0.09501	0
09/11/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00908			0.01236	0
09/11/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00790			0.01001	0
09/11/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.01043			0.01506	0
09/11/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.23540			2.21100	0
09/11/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.08176			0.07026	0
09/11/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.07750			0.06654	0
09/11/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.07358			0.06300	0
09/11/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.09818			0.11200	0
09/11/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.08636			0.09926	0
09/11/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.09210			0.10554	0
09/11/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.27930			2.25430	0
09/11/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.18254			0.16445	0
09/11/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.17607			0.15856	0
09/11/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.18915			0.17079	0
09/11/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04985			0.05649	0
09/11/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05324			0.06015	0
09/11/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05677			0.06426	0
09/11/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.32730			2.30180	0
09/11/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.12185			0.10928	0
09/11/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.11493			0.10284	0
09/11/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.11834			0.10602	0
09/11/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.18763			0.20104	0
09/11/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18104			0.19422	0
09/11/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17455			0.18748	0
09/11/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.45440			2.42820	0
09/11/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.14665			0.13387	0
09/11/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.14998			0.13697	0
09/11/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.14340			0.13085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.22558			0.23877	0
09/11/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.23900			0.25265	0
09/11/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.23225			0.24567	0
09/11/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.50840			2.48200	0
09/11/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.16544			0.15285	0
09/11/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.16864			0.15586	0
09/11/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.17191			0.15893	0
09/11/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.27024			0.28386	0
09/11/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.26351			0.27693	0
09/11/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.27704			0.29085	0
09/11/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.83220			1.79860	0
09/11/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.26265			0.22925	0
09/11/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.25271			0.21935	0
09/11/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.27260			0.23917	0
09/11/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00040			0.00057	0
09/11/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00051			0.00075	0
09/11/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00045			0.00065	0
09/11/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.85720			1.82330	0
09/11/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.11870			0.09711	0
09/11/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.11280			0.09182	0
09/11/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.10713			0.08675	0
09/11/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04150			0.05381	0
09/11/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04993			0.06345	0
09/11/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04560			0.05852	0
09/11/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88010			1.84560	0
09/11/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.16743			0.14340	0
09/11/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.16109			0.13786	0
09/11/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.17394			0.14913	0
09/11/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04384			0.05353	0
09/11/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04733			0.05780	0
09/11/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05099			0.06226	0
09/11/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14000			0.13750	0
09/11/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13910			0.13690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13900			0.13600	2,166
09/11/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
09/11/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.70450			1.69180	0
09/11/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.73220			1.71940	0
09/11/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.75810			1.74490	0
09/11/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.67510			9.53930	0
09/11/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.76388			0.63207	0
09/11/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.74448			0.61292	0
09/11/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.75418			0.62249	0
09/11/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00908			0.01319	0
09/11/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00938			0.01362	0
09/11/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00878			0.01277	0
09/11/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.80280			9.66420	0
09/11/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.47117			0.38437	0
09/11/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.46522			0.37903	0
09/11/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.47716			0.38976	0
09/11/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.19436			0.24556	0
09/11/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.19837			0.25017	0
09/11/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.20242			0.25483	0
09/11/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92680			9.78550	0
09/11/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.45203			0.38143	0
09/11/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.44319			0.37392	0
09/11/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.44759			0.37766	0
09/11/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.44639			0.51842	0
09/11/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.44079			0.51216	0
09/11/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.43523			0.50593	0
09/11/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.06140			9.91810	0
09/11/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.66401			0.57898	0
09/11/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.65422			0.56993	0
09/11/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.65910			0.57444	0
09/11/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.44770			0.50634	0
09/11/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.45282			0.51183	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.44261			0.50088	0
09/11/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.56110			10.41370	0
09/11/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.79985			0.71301	0
09/11/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.80445			0.71729	0
09/11/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.79528			0.70876	0
09/11/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.59418			0.65506	0
09/11/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.58335			0.64359	0
09/11/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.58875			0.64931	0
09/11/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.71440			10.56630	0
09/11/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.89322			0.80623	0
09/11/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.89767			0.81040	0
09/11/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.90215			0.81459	0
09/11/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.69775			0.75829	0
09/11/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.70882			0.76993	0
09/11/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.70328			0.76410	0
09/11/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.33710			1.32540	0
09/11/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.06710			0.05540	0
09/11/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.07710			0.06540	0
09/11/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.08710			0.07540	0
09/11/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.34480			1.33180	0
09/11/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00480			0.00000	0
09/11/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
09/11/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.01480			0.00180	0
09/11/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00820	0
09/11/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00520			0.01820	0
09/11/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35100			1.33760	0
09/11/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03100			0.01760	0
09/11/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04100			0.02760	0
09/11/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02100			0.00760	0
09/11/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.30520			1.31180	0
09/11/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.13700			1.14650	50
09/11/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14740			1.15690	0
09/11/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15670			1.16620	0
09/11/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	7.92700	0.12542	0.99420	8.06530	0
09/11/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.25322	0.12542	0.03176	0.35844	0
09/11/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.24056	0.12542	0.03017	0.34394	0
09/11/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.24685	0.12542	0.03096	0.35116	0
09/11/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.13985	0.12542	0.01754	0.10586	0
09/11/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.13622	0.12542	0.01708	0.10314	0
09/11/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.14356	0.12542	0.01801	0.10864	0
09/11/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.40680			10.26210	0
09/11/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.05243			0.90991	0
09/11/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.03282			0.89049	0
09/11/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.04262			0.90020	0
09/11/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00563			0.00781	0
09/11/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00602			0.00839	0
09/11/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00582			0.00810	0
09/11/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.55590			10.40890	0
09/11/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.48902			0.40371	0
09/11/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.49442			0.40853	0
09/11/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.49987			0.41339	0
09/11/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.27852			0.33963	0
09/11/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.27397			0.33449	0
09/11/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.28312			0.34481	0
09/11/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.69820			10.54920	0
09/11/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.90438			0.79400	0
09/11/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.89744			0.78776	0
09/11/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.91135			0.80058	0
09/11/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.20315			0.24138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.20924			0.24856	0
09/11/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.20618			0.24480	0
09/11/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.57740			2.53180	0
09/11/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00355			0.00258	0
09/11/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00372			0.00268	0
09/11/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00339			0.00249	0
09/11/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.38632			0.43088	0
09/11/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.39615			0.44078	0
09/11/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.40599			0.45069	0
09/11/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.46680			2.42470	0
09/11/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04702			0.03627	0
09/11/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04338			0.03327	0
09/11/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04517			0.03474	0
09/11/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.30837			0.34004	0
09/11/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.31658			0.34857	0
09/11/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.30022			0.33157	0
09/11/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.37430			2.33640	0
09/11/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00496			0.00374	0
09/11/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00514			0.00389	0
09/11/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00533			0.00404	0
09/11/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.16084			1.19749	0
09/11/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.15103			1.18764	0
09/11/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.17066			1.20734	0
09/11/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	28.12930			28.12930	0
09/11/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	9.64340			9.64340	0
09/11/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	6.56620			6.56620	0

Future Open Interest

1,727,831.00

Option Open Interest

9,263,220.00

Grand Total

10,991,051.00