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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/11/2018 TO: 01/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 01 November 2018			Any day expiry	14.57000			14.82070	0
01/11/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.76000			2.01070	0
01/11/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00000			0.00000	0
01/11/2018	\$ / R On 02 November 2018			Any day expiry	14.46580			14.82070	0
01/11/2018	\$ / R On 02 November 2018	14.00	C	Any day expiry	0.46675			0.82103	0
01/11/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.00348			0.08076	0
01/11/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.00008			0.00348	0
01/11/2018	\$ / R On 02 November 2018	14.40	C	Any day expiry	0.10598			0.42705	0
01/11/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.38768			0.11006	0
01/11/2018	\$ / R On 02 November 2018	14.00	P	Any day expiry	0.00095			0.00033	0
01/11/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	1.03428			0.68278	0
01/11/2018	\$ / R On 02 November 2018	14.40	P	Any day expiry	0.04018			0.00635	20,000
01/11/2018	\$ / R On 05 November 2018			Any day expiry	14.46580			14.82410	0
01/11/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.56580			2.92412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00005			0.00023	1,880
01/11/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.61185			0.96553	0
01/11/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.34425			1.98613	0
01/11/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.00605			0.00143	1,880
01/11/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00000			0.00002	1,880
01/11/2018	\$ / R On 09 November 2018			Any day expiry	14.46790			14.83120	0
01/11/2018	\$ / R On 09 November 2018	14.40	C	Any day expiry	0.20051			0.46932	0
01/11/2018	\$ / R On 09 November 2018	14.40	P	Any day expiry	0.13261			0.03812	20,000
01/11/2018	\$ / R On 13 November 2018			Any day expiry	14.47400			14.83860	70
01/11/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.07143			0.20022	0
01/11/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.45743			0.22162	0
01/11/2018	\$ / R On 15 November 2018			Any day expiry	14.47760			14.84220	24
01/11/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.20114			0.42638	171
01/11/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.01995			0.06323	0
01/11/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.28184			0.54768	0
01/11/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	0.98235			0.66103	0
01/11/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.14424			0.04548	171
01/11/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.22354			0.08418	0
01/11/2018	\$ / R On 16 November 2018			Any day expiry	14.47940			14.84410	308
01/11/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.08901			0.21599	5,000
01/11/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.12532			0.28732	5,000
01/11/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.52598			0.85752	0
01/11/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.80943			3.17410	0
01/11/2018	\$ / R On 16 November 2018	14.32	C	Any day expiry	0.30278			0.57117	15,000
01/11/2018	\$ / R On 16 November 2018	14.78	C	Any day expiry	0.11453			0.26664	30,000
01/11/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.64940			4.01410	0
01/11/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.13104			0.29808	5,000
01/11/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.26392			1.62619	51,000
01/11/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.04658			0.01342	0
01/11/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00003			0.00000	51,000
01/11/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.38592			0.18322	0
01/11/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00000			0.00000	51,000
01/11/2018	\$ / R On 16 November 2018	14.32	P	Any day expiry	0.14338			0.04707	0
01/11/2018	\$ / R On 16 November 2018	14.78	P	Any day expiry	0.41513			0.20254	0
01/11/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.00452			0.00209	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.37164			0.17398	0
01/11/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.49961			0.26189	15,000
01/11/2018	\$ / R On 19 November 2018			Any day expiry	14.48480			14.84960	0
01/11/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.11523			0.25603	0
01/11/2018	\$ / R On 19 November 2018	14.67	C	Any day expiry	0.16353			0.34487	0
01/11/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.47043			0.24643	0
01/11/2018	\$ / R On 19 November 2018	14.67	P	Any day expiry	0.34873			0.16527	0
01/11/2018	\$ / R On 20 November 2018			Any day expiry	14.48660			14.85140	0
01/11/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.10613			0.23426	0
01/11/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.52953			0.29286	0
01/11/2018	\$ / R On 22 November 2018			Any day expiry	14.49020			14.85510	179
01/11/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.41116			0.69293	0
01/11/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.13096			0.04783	0
01/11/2018	\$ / R On 23 November 2018			Any day expiry	14.49200			14.85700	0
01/11/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.21049			0.40471	0
01/11/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.05798			0.13255	0
01/11/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.87598			0.58555	0
01/11/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.33849			0.16771	0
01/11/2018	\$ / R On 28 November 2018			Any day expiry	14.50090			14.86620	368
01/11/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.38191			0.63648	0
01/11/2018	\$ / R On 28 November 2018	14.76	C	Any day expiry	0.19196			0.35786	4,000
01/11/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.20101			0.09028	0
01/11/2018	\$ / R On 28 November 2018	14.76	P	Any day expiry	0.45106			0.25166	0
01/11/2018	\$ / R On 29 November 2018			Any day expiry	14.50270			14.86800	461
01/11/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.06416			1.41492	0
01/11/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.02146			0.00692	0
01/11/2018	\$ / R On 30 November 2018			Any day expiry	14.50450			14.86980	7,446
01/11/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.54677			0.83993	500
01/11/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.40693			0.66270	600
01/11/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.51035			1.87201	0
01/11/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.76023			1.09215	0
01/11/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.71949			1.04582	0
01/11/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.43641			0.70072	0
01/11/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.00698			0.01929	500
01/11/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.19254			0.35160	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.18666			0.34186	250
01/11/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00217			0.00596	500
01/11/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.20248			1.84949	0
01/11/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.80767			2.44616	0
01/11/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.50216			0.29206	0
01/11/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.18191			0.08092	250
01/11/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.48804			0.28180	0
01/11/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.05573			0.02235	1,000
01/11/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.20243			0.09290	0
01/11/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00585			0.00221	500
01/11/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.06499			0.02602	600
01/11/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.12227			0.05013	0
01/11/2018	\$ / R On 05 December 2018			Any day expiry	14.51350			14.87920	0
01/11/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.08420			0.16248	0
01/11/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.02070			0.73329	23,000
01/11/2018	\$ / R On 06 December 2018			Any day expiry	14.51530			14.88110	0
01/11/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.70689			1.01896	0
01/11/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.11006			0.20389	0
01/11/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.44033			0.69120	0
01/11/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.19433			0.33918	0
01/11/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.57903			0.35808	30,000
01/11/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.22503			0.11010	30,000
01/11/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.09159			0.03786	30,000
01/11/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.89476			0.62279	30,000
01/11/2018	\$ / R On 07 December 2018			Any day expiry	14.51700			14.88300	500
01/11/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.28063			0.47100	0
01/11/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.41363			0.23800	0
01/11/2018	\$ / R On 11 December 2018			Any day expiry	14.52410			14.89060	0
01/11/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.07571			0.14202	20,000
01/11/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.75774			1.06961	0
01/11/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.92814			1.26053	0
01/11/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.17179			0.29586	7,500
01/11/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.05404			0.01993	20,000
01/11/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.09364			0.03901	7,500
01/11/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.24161			0.94142	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.72769			0.48526	0
01/11/2018	\$ / R On 12 December 2018			Any day expiry	14.52590			14.89250	3,672
01/11/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.22559			0.37596	0
01/11/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.58969			0.37346	0
01/11/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.52940			14.89630	821,671
01/11/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.18429			0.30976	500
01/11/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.24804			0.40603	50,000
01/11/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.10825			0.19169	24,570
01/11/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.48811			1.85138	0
01/11/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.37929			0.59615	1,200
01/11/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.01355			0.03106	3,700
01/11/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.15094			0.25825	0
01/11/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.01813			0.04024	13,150
01/11/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.43344			0.66713	0
01/11/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.74167			1.04482	0
01/11/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.02808			0.05933	0
01/11/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.15263			2.51838	0
01/11/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.06805			1.40906	228,616
01/11/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.78488			2.14966	0
01/11/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.40815			0.63420	11,300
01/11/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.83327			1.15011	0
01/11/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.82539			1.14119	0
01/11/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.85434			2.21936	0
01/11/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.05777			0.10784	5,050
01/11/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.33193			2.69797	0
01/11/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.45449			0.69426	500
01/11/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.23093			1.58386	0
01/11/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.57078			0.84009	0
01/11/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.04728			0.09144	10,000
01/11/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.09518			0.17090	4,428
01/11/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.53998			0.80209	51,000
01/11/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.30881			0.49705	0
01/11/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.51617			0.77242	0
01/11/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.18660			0.31328	0
01/11/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00956			0.02279	0

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01/11/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.91411			1.24071	0
01/11/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.58981			0.86349	0
01/11/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.28372			0.45997	0
01/11/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.23324			0.38321	0
01/11/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.07085			0.13033	0
01/11/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.48184			0.72915	0
01/11/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.70530			1.00219	39,589
01/11/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.67000			0.96036	20,000
01/11/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.43885			1.80175	0
01/11/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.78082			3.14711	0
01/11/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.63111			2.99747	0
01/11/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.58342			0.85565	20,000
01/11/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.20356			0.33896	10,000
01/11/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.11251			0.19841	29,600
01/11/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.88948			1.21329	0
01/11/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.34336			1.70261	7,100
01/11/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.28210			2.64807	0
01/11/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.58683			1.95071	0
01/11/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.85714			1.17704	0
01/11/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.98127			1.31479	0
01/11/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.51033			0.76510	51,000
01/11/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.06479			0.11996	121,970
01/11/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.06994			0.12879	20,300
01/11/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.02573			0.05490	13,650
01/11/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.16066			0.27341	4,050
01/11/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.18893			0.31683	0
01/11/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.06157			0.11441	0
01/11/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.09641			0.17287	500
01/11/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.04337			0.08522	2,000
01/11/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.18201			0.30627	500
01/11/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.12961			0.22511	4,372
01/11/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.04936			0.09472	38,250
01/11/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.57695			1.94077	0
01/11/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.23613			0.38769	0
01/11/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.81754			1.13229	3,068

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01/11/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.25110			0.41072	1,000
01/11/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.90399			2.26917	0
01/11/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.51140			2.87764	0
01/11/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.32445			1.68280	0
01/11/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.17101			0.28940	27,030
01/11/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.08478			0.15385	7,500
01/11/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.10965			0.19391	5,000
01/11/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.46529			0.70809	100
01/11/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.89765			1.22241	0
01/11/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.53135			2.89761	0
01/11/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.33187			0.53055	1,500
01/11/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.33587			0.53629	84,900
01/11/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.29782			0.48089	70,000
01/11/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.26371			0.42990	400
01/11/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.56452			0.83241	0
01/11/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.11544			0.20302	1,867
01/11/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.43864			0.67385	0
01/11/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.09766			0.17487	31,047
01/11/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.89062			3.25692	0
01/11/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.42830			0.66046	100,000
01/11/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.14179			0.24391	0
01/11/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.04094			0.08132	750
01/11/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.37463			0.58996	0
01/11/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.60272			0.87927	0
01/11/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.32793			0.52486	5,500
01/11/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.08157			0.14848	135,000
01/11/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.22169			1.57397	0
01/11/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.03321			2.39872	228,616
01/11/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.53744			1.90103	6,000
01/11/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.29620			1.65310	10,000
01/11/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.20610			0.34279	101,333
01/11/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.28029			0.45485	127,100
01/11/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.08811			0.15941	0
01/11/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.43162			2.79778	0
01/11/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.11249			1.45679	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.03309			0.01049	4,080
01/11/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.25538			0.95755	0
01/11/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.08025			0.79761	600
01/11/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00222			0.00148	8,580
01/11/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.79161			0.54310	0
01/11/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00195			0.00131	174,530
01/11/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.41853			0.24856	0
01/11/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.67670			0.44649	25,700
01/11/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.00804			0.00473	177,520
01/11/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00755			0.00447	0
01/11/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00381			0.00242	26,400
01/11/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.02229			0.00767	135,000
01/11/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.50089			0.30855	700
01/11/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.17332			0.08297	1,867
01/11/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.04604			0.76672	0
01/11/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.75261			0.50997	0
01/11/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.28217			0.98218	0
01/11/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.29890			0.16416	0
01/11/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.35523			0.20366	3,388
01/11/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.16701			0.87657	0
01/11/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.05633			1.71860	0
01/11/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.83126			0.57711	50
01/11/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.05187			0.01849	66,000
01/11/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.23093			0.11880	0
01/11/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.39054			1.08249	0
01/11/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00270			0.00177	3,300
01/11/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.22871			0.93311	0
01/11/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.18402			0.08935	0
01/11/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00171			0.00117	11,300
01/11/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.68416			0.45266	0
01/11/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.06311			0.78211	0
01/11/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.07008			0.02699	0
01/11/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.14060			0.06406	58,250
01/11/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.00945			0.00545	11,300
01/11/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00142			0.00081	228,616

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.01680			0.00680	17,800
01/11/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.49432			0.30367	13,150
01/11/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.60384			0.38691	35,000
01/11/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.38145			1.07403	2,000
01/11/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.75154			1.42502	0
01/11/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.06471			0.02441	13,150
01/11/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.18041			0.08719	4,372
01/11/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.91239			0.64761	35,000
01/11/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00122			0.00062	2,764
01/11/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.72016			2.36649	0
01/11/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.73720			0.49698	0
01/11/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.44941			0.27075	3,000
01/11/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.00871			0.00508	1,500
01/11/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.15826			0.86857	0
01/11/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.53431			0.33360	135,000
01/11/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.19512			0.09611	36,200
01/11/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.28924			0.15755	0
01/11/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.59673			0.38139	0
01/11/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00253			0.00167	7,300
01/11/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.46842			0.28459	0
01/11/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.40647			0.23999	3,500
01/11/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00200			0.00134	5,500
01/11/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01505			0.00650	5,500
01/11/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.26589			0.14179	31,047
01/11/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.06825			0.02611	7,300
01/11/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.41247			0.24425	0
01/11/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.08814			0.03599	500
01/11/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.56170			0.35442	0
01/11/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00459			0.00287	39,589
01/11/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	1.99868			1.66303	0
01/11/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.71397			1.38892	0
01/11/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.97021			0.69881	0
01/11/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.62996			1.30842	0
01/11/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.48415			2.13476	0
01/11/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.72953			0.49053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.48217			1.16811	0
01/11/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.22677			0.11612	24,570
01/11/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.08885			0.80539	0
01/11/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.21058			0.10579	13,650
01/11/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.17578			0.88460	0
01/11/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.19138			0.09379	236,970
01/11/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.44539			1.13366	0
01/11/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.65788			1.33514	0
01/11/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.02153			0.00756	13,650
01/11/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00743			0.00441	500
01/11/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.07774			0.03074	700
01/11/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.27509			0.14796	4,428
01/11/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00494			0.00306	10,000
01/11/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.52837			1.21154	0
01/11/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.08599			0.03489	10,000
01/11/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.08387			0.03381	0
01/11/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00548			0.00336	1,000
01/11/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.31875			0.17790	0
01/11/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00323			0.00208	39,589
01/11/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.03865			0.01276	29,800
01/11/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01396			0.00631	0
01/11/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.12590			0.05589	0
01/11/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.56864			0.35973	0
01/11/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.11227			0.04852	35,000
01/11/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.29404			0.16083	1,000
01/11/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.25244			0.13285	35,000
01/11/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.87154			0.61195	500
01/11/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.28873			1.94394	0
01/11/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.34989			0.19985	15,500
01/11/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.74489			0.50346	0
01/11/2018	\$ / R On 20 December 2018			Any day expiry	14.54010			14.90780	0
01/11/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.16307			0.27026	0
01/11/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.25877			0.41215	0
01/11/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.50928			0.75518	0
01/11/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.76569			1.06651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.12559			0.05871	35,000
01/11/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.26918			0.14738	35,000
01/11/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.92297			0.66246	35,000
01/11/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.61867			0.40435	35,000
01/11/2018	\$ / R On 21 December 2018			Any day expiry	14.54180			14.90970	0
01/11/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.36158			1.71989	0
01/11/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.31210			0.48928	1,000
01/11/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.34499			0.53668	1,000
01/11/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.26906			1.62147	0
01/11/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.52030			0.32958	0
01/11/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.46319			0.28698	0
01/11/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.02726			0.01177	1,000
01/11/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.01978			0.01019	1,000
01/11/2018	\$ / R On 31 December 2018			Any day expiry	14.55960			14.92870	2,710
01/11/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.57781			1.94108	0
01/11/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.60061			0.85469	500
01/11/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.28340			0.43449	0
01/11/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.58334			0.83352	0
01/11/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.87999			1.18891	0
01/11/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01751			0.03383	500
01/11/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.03533			0.06379	500
01/11/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.68380			0.46579	250
01/11/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.26101			0.14599	0
01/11/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.27374			0.15482	250
01/11/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.40573			2.06509	0
01/11/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.12039			0.06021	1,000
01/11/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.03791			2.68513	0
01/11/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.01821			0.01238	500
01/11/2018	\$ / R On 02 January 2019			Any day expiry	14.56310			14.93250	55
01/11/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.68005			2.04398	0
01/11/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.01695			0.01148	0
01/11/2018	\$ / R On 18 January 2019			Any day expiry	14.59220			14.96320	0
01/11/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.95298			2.31636	0
01/11/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.02078			0.01316	263
01/11/2018	\$ / R On 30 January 2019			Any day expiry	14.61420			14.98620	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.70455			2.06235	0
01/11/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.42720			0.59610	4,000
01/11/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.04035			0.02615	0
01/11/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.69300			0.48990	0
01/11/2018	\$ / R On 31 January 2019			Any day expiry	14.61610			14.98810	2,093
01/11/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.35301			0.49595	250
01/11/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.73988			0.98880	0
01/11/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.26901			0.38305	250
01/11/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.71194			0.95401	0
01/11/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.86015			2.21921	0
01/11/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.66190			2.01682	0
01/11/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.64316			0.87045	500
01/11/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.40706			0.26235	0
01/11/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03405			0.02111	0
01/11/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.04580			0.02872	500
01/11/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.34584			0.21591	250
01/11/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.32378			0.20070	250
01/11/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.12291			0.86495	0
01/11/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.86691			0.63785	0
01/11/2018	\$ / R On 13 February 2019			Any day expiry	14.63980			15.01290	70
01/11/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.40724			0.55749	0
01/11/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.86744			0.64459	0
01/11/2018	\$ / R On 28 February 2019			Any day expiry	14.66710			15.04140	6,096
01/11/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.81435			1.05403	0
01/11/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.40783			0.54849	250
01/11/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.32032			0.43471	250
01/11/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.89025			2.24369	0
01/11/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.73492			2.08329	0
01/11/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.67909			0.89038	500
01/11/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.84172			1.08767	0
01/11/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.28322			1.02331	0
01/11/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.01073			0.77709	0
01/11/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.06782			0.04189	500
01/11/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.05315			0.03229	0
01/11/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.53199			0.36898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.37462			0.24627	250
01/11/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.39725			0.26263	250
01/11/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.69990			15.07570	53,284
01/11/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.65845			3.02561	0
01/11/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.15476			0.21317	7,028
01/11/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.73590			0.94661	0
01/11/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.20638			0.28213	50
01/11/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.61345			0.79762	0
01/11/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.23620			0.31886	134,750
01/11/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.15295			0.21074	2,500
01/11/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.99439			1.25820	0
01/11/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.50544			0.66236	0
01/11/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.20456			1.49766	0
01/11/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.40170			0.53133	224,757
01/11/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.39683			0.52505	1
01/11/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.45178			0.59496	0
01/11/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.98845			1.25112	0
01/11/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.40419			1.72190	0
01/11/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.56209			0.73355	0
01/11/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.10832			1.38988	0
01/11/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.91156			3.28373	0
01/11/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.18351			1.47418	0
01/11/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.26653			2.62617	0
01/11/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.78059			2.12534	0
01/11/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.85956			1.09531	0
01/11/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.08346			0.10816	7,100
01/11/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.73640			2.07934	0
01/11/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.20892			0.28526	10,000
01/11/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.64906			1.98814	0
01/11/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.21873			1.51343	0
01/11/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.41164			0.54412	108
01/11/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.31752			0.42209	4,145
01/11/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.74986			0.96332	224,707
01/11/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.47461			1.80051	0
01/11/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.60584			0.78816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.68235			0.88223	0
01/11/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.36587			1.67875	0
01/11/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.29106			1.59360	0
01/11/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.44620			0.58791	0
01/11/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.77366			0.99172	0
01/11/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.54821			0.00000	200
01/11/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.51500			0.67431	0
01/11/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.37318			4.74753	0
01/11/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.20851			3.58202	0
01/11/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.24818			0.33356	10,000
01/11/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.90271			1.14796	0
01/11/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.49850			1.82697	0
01/11/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.61729			0.80239	0
01/11/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.55165			0.72046	100
01/11/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.44308			1.76543	0
01/11/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.13610			0.18801	10,125
01/11/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.23299			1.52928	0
01/11/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.15580			1.44320	0
01/11/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.14175			0.19563	41,300
01/11/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.50861			0.66632	0
01/11/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.53467			0.69912	0
01/11/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.41416			0.54736	20,000
01/11/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.49298			0.64675	720
01/11/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.39203			0.51885	721
01/11/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.86994			2.21809	0
01/11/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.01844			1.28677	0
01/11/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.85197			2.19946	0
01/11/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.36450			0.48323	139,342
01/11/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.67511			2.01539	0
01/11/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.72217			0.93015	0
01/11/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.77849			0.99749	0
01/11/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.29748			0.39600	10,000
01/11/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.33304			0.44231	10
01/11/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.99702			2.34944	0
01/11/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.48384			0.63529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.97044			3.34335	0
01/11/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.75930			0.97460	1,000
01/11/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.84904			1.08241	250
01/11/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.39648			1.71324	0
01/11/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.22891			2.58768	0
01/11/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.08176			1.35993	0
01/11/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.15385			0.21195	106,824
01/11/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.12136			0.16802	16,000
01/11/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.82324			1.05063	0
01/11/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.27565			0.36745	138,000
01/11/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.56319			1.89810	0
01/11/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.60963			0.79288	0
01/11/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.16517			0.22715	63,500
01/11/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.16615			0.22847	12,600
01/11/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.32816			1.63597	0
01/11/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.09677			0.12791	14,200
01/11/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.16034			0.22067	262,812
01/11/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.48687			0.63909	0
01/11/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.64484			0.83649	0
01/11/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.32908			0.43714	135,043
01/11/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.78825			1.00911	0
01/11/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.30102			0.40061	2,100
01/11/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.44898			0.59142	0
01/11/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.06908			0.83573	262,812
01/11/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.50835			0.35341	2,100
01/11/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.58112			1.30491	0
01/11/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.84175			0.63476	0
01/11/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.68494			0.50079	24,326
01/11/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.39687			3.05221	0
01/11/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.97697			0.75339	41,300
01/11/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.67185			2.34993	0
01/11/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.92871			0.71062	99,824
01/11/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.48044			2.16497	0
01/11/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.17826			0.11027	10,000
01/11/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.42625			2.11277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.72739			0.53669	135,043
01/11/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.45918			1.19144	0
01/11/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.73973			0.54718	10,010
01/11/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.11329			0.07240	224,707
01/11/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.47334			0.32493	139,342
01/11/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.32460			1.06753	0
01/11/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.70575			1.42175	0
01/11/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.07207			0.04376	139,342
01/11/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.31854			0.21107	16,000
01/11/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.92146			2.59232	0
01/11/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.28186			0.18423	720
01/11/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.03901			0.02198	720
01/11/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.15658			0.09754	20,000
01/11/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.16426			0.92166	0
01/11/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01054			0.00765	1,000
01/11/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.53940			0.37890	0
01/11/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.05712			0.03374	0
01/11/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00328			0.00183	1,000
01/11/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.13471			0.08481	134,750
01/11/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.54395			2.22625	0
01/11/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.54996			0.38762	10,050
01/11/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.17174			0.92842	0
01/11/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.50762			1.23639	0
01/11/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.08069			0.04964	14,028
01/11/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.43527			2.12145	0
01/11/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.08650			0.05364	1,155
01/11/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.09916			0.06244	10,125
01/11/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.78356			3.43246	0
01/11/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.07630			0.84221	0
01/11/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.52376			0.36602	1,000
01/11/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.84831			0.00000	0
01/11/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.91510			0.69861	1,000
01/11/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.16597			0.10305	50
01/11/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.19116			0.11790	4,000
01/11/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.63245			0.45653	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.21883			0.13773	2,500
01/11/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.98394			0.75959	2,500
01/11/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.44914			0.30671	0
01/11/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.23361			0.14848	17,981
01/11/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01166			0.00803	0
01/11/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.12860			0.08127	135,043
01/11/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.40281			0.27226	2,000
01/11/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.14318			0.08973	2,100
01/11/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.84828			1.55786	0
01/11/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.20180			0.95563	0
01/11/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.59758			1.32030	0
01/11/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.44314			1.17661	0
01/11/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.09521			0.05969	138,000
01/11/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.58227			0.41445	138,000
01/11/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.10648			1.80643	0
01/11/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.73355			0.54192	4,145
01/11/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.55305			2.23504	0
01/11/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.21309			0.13358	14,200
01/11/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.24590			0.15750	262,812
01/11/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.73620			2.41231	0
01/11/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.87477			0.66342	77,255
01/11/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.51859			0.36179	7,000
01/11/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.07004			0.04239	16,000
01/11/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.82219			0.61785	0
01/11/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.96308			0.74105	0
01/11/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.23213			0.98315	0
01/11/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00861			0.00632	0
01/11/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.26842			0.17418	721
01/11/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.03663			0.02047	721
01/11/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.43966			0.29961	7,028
01/11/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.33855			0.22542	0
01/11/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.15429			0.09620	0
01/11/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.74594			0.55246	134,750
01/11/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.91630			1.62316	0
01/11/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.06188			0.82926	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.21693			0.96935	0
01/11/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.53486			2.21747	0
01/11/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.22466			0.14196	10,000
01/11/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.08902			1.78956	0
01/11/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.93554			0.71666	7,100
01/11/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.33449			0.22250	7,100
01/11/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.56600			0.40091	108
01/11/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01855			0.00991	0
01/11/2018	\$ / R On 27 March 2019			Any day expiry	14.71630			15.09280	3,731
01/11/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.78004			0.99418	0
01/11/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	1.04727			1.31555	0
01/11/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.53114			2.89624	0
01/11/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.33097			0.22275	65,000
01/11/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.56374			0.40138	65,000
01/11/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02484			0.01344	0
01/11/2018	\$ / R On 29 March 2019			Any day expiry	14.71990			15.09660	3,029
01/11/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.71117			0.91041	500
01/11/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.36731			0.48175	250
01/11/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.45259			0.59053	250
01/11/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.93942			1.18483	0
01/11/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.91241			1.15200	0
01/11/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.80931			2.15129	0
01/11/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.41952			0.28823	250
01/11/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.43741			1.17515	0
01/11/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.44251			0.30540	250
01/11/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.16269			0.92393	0
01/11/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.66127			0.48381	0
01/11/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.08941			0.05469	500
01/11/2018	\$ / R On 02 April 2019			Any day expiry	14.72720			15.10420	55
01/11/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.77571			2.11485	0
01/11/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.09851			0.06065	0
01/11/2018	\$ / R On 26 April 2019			Any day expiry	14.77090			15.14990	0
01/11/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.65446			0.82738	4,000
01/11/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.92356			0.71748	0
01/11/2018	\$ / R On 30 April 2019			Any day expiry	14.77810			15.15750	1,280

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.88718			2.22511	0
01/11/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.49924			1.80553	2,500
01/11/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	1.03849			1.28494	0
01/11/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.73973			0.92904	500
01/11/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.01168			1.25268	0
01/11/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.49234			0.62810	250
01/11/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.41202			0.52711	250
01/11/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.95498			2.29692	0
01/11/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.48358			0.34518	250
01/11/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.21114			0.13803	0
01/11/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.46039			0.32744	250
01/11/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.10908			0.06761	3,000
01/11/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.09688			0.05942	0
01/11/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.32424			1.08060	0
01/11/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.59392			1.32961	0
01/11/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.80163			0.61154	0
01/11/2018	\$ / R On 31 May 2019			Any day expiry	14.83530			15.21690	55
01/11/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	1.13180			1.38053	0
01/11/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.53168			0.66487	250
01/11/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.45182			0.56626	250
01/11/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.10528			1.34877	0
01/11/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.84959			2.17397	0
01/11/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.96139			2.29442	0
01/11/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.76851			0.95010	500
01/11/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.94321			0.74320	0
01/11/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.15430			0.09707	0
01/11/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.12609			0.07752	500
01/11/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.51998			0.38187	250
01/11/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.48638			1.23797	0
01/11/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.49650			0.36363	250
01/11/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.76652			1.49936	0
01/11/2018	\$ / R On 03 June 2019			Any day expiry	14.84080			15.22270	0
01/11/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.72709			3.09654	0
01/11/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02629			0.01384	0
01/11/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.86120			15.24370	19,376

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.51865			0.64366	20
01/11/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.98605			1.19900	1,000
01/11/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.61856			2.98164	0
01/11/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.88337			1.07906	30,000
01/11/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.53697			0.66625	911
01/11/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.06104			1.28825	30
01/11/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.09056			1.32401	0
01/11/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.17889			4.56029	0
01/11/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.01122			2.34092	0
01/11/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.80875			2.12180	0
01/11/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.29957			1.56816	1,000
01/11/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.89269			2.21301	0
01/11/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.20158			2.54425	0
01/11/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.96371			1.17299	0
01/11/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.08559			1.31800	0
01/11/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.99516			2.32364	0
01/11/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.36184			1.63746	0
01/11/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.63235			0.78283	0
01/11/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.39378			1.67289	0
01/11/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.56590			0.70181	1,000
01/11/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.61275			0.75917	5,035
01/11/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.77654			0.95420	1,000
01/11/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.23067			0.28799	8,203
01/11/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.08064			1.31200	0
01/11/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.59944			0.44830	0
01/11/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.32947			3.00429	0
01/11/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.32115			1.08913	0
01/11/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.36258			0.25919	25,000
01/11/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.38064			0.27376	5,035
01/11/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.37155			1.13547	0
01/11/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.50470			1.25811	0
01/11/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.01534			0.81050	0
01/11/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.58936			0.44031	0
01/11/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.18755			0.11810	30,000
01/11/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.41837			0.30446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00769			0.00659	1,000
01/11/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.13002			0.07722	911
01/11/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.59577			1.34255	0
01/11/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.13396			0.07994	8,203
01/11/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.16149			0.09931	0
01/11/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.09038			0.05055	1,000
01/11/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.73251			0.55929	8,203
01/11/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.59439			0.44430	0
01/11/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.61984			0.46455	0
01/11/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.65745			1.39996	0
01/11/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03736			0.01794	1,000
01/11/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.84217			0.65536	0
01/11/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.70485			0.53530	0
01/11/2018	\$ / R On 20 June 2019			Any day expiry	14.87230			15.25520	0
01/11/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.31810			0.40077	20,000
01/11/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.94167			1.14514	0
01/11/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.78937			0.60994	20,000
01/11/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.66580			2.36557	0
01/11/2018	\$ / R On 28 June 2019			Any day expiry	14.88700			15.27060	0
01/11/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.18630			1.43291	0
01/11/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.48505			0.59889	250
01/11/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.56257			0.69317	250
01/11/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.02790			2.35499	0
01/11/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.79097			0.96719	500
01/11/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.21263			1.46432	0
01/11/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.91805			1.64829	0
01/11/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.63557			1.38257	0
01/11/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.14090			0.08439	500
01/11/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.07397			0.86659	0
01/11/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.52563			0.39372	250
01/11/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.54930			0.41231	250
01/11/2018	\$ / R On 01 July 2019			Any day expiry	14.89260			15.27630	55
01/11/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.88829			2.20012	0
01/11/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.18569			0.11382	0
01/11/2018	\$ / R On 03 July 2019			Any day expiry	14.89630			15.28010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.47289			0.58323	39,250
01/11/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.70540			2.00075	0
01/11/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.25910			0.17065	39,250
01/11/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.01659			1.74313	0
01/11/2018	\$ / R On 31 July 2019			Any day expiry	14.94810			15.33380	0
01/11/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.10217			2.42395	0
01/11/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.82193			0.99294	500
01/11/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.30461			1.55922	0
01/11/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.27842			1.52817	0
01/11/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.52446			0.63768	250
01/11/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.60047			0.72863	250
01/11/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.79237			1.53483	0
01/11/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.55651			0.42542	250
01/11/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.07636			1.80388	0
01/11/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.58032			0.44437	250
01/11/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.15407			0.09015	500
01/11/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.21383			0.99914	0
01/11/2018	\$ / R On 01 August 2019			Any day expiry	14.94990			15.33570	55
01/11/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.92725			2.23165	0
01/11/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.21735			0.13595	0
01/11/2018	\$ / R On 13 August 2019			Any day expiry	14.97240			15.35910	0
01/11/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.20039			1.42868	0
01/11/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.58440			0.70618	3,147
01/11/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.70799			0.54958	3,147
01/11/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.96200			1.69708	0
01/11/2018	\$ / R On 30 August 2019			Any day expiry	15.00460			15.39230	0
01/11/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.17267			2.49518	0
01/11/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.55144			0.66488	250
01/11/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.62820			0.75451	250
01/11/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.38856			1.64509	0
01/11/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.84219			1.00873	500
01/11/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.36084			1.61426	0
01/11/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.60624			0.47196	250
01/11/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.35759			1.13643	0
01/11/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.58396			0.45279	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.16807			0.10288	500
01/11/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.24684			1.97258	0
01/11/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.95360			1.69221	0
01/11/2018	\$ / R On 02 September 2019			Any day expiry	15.01030			15.39820	55
01/11/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.97168			2.27225	0
01/11/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.25138			0.16405	0
01/11/2018	\$ / R On 05 September 2019			Any day expiry	15.01600			15.40410	0
01/11/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.29210			0.34010	20,000
01/11/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.27610			3.93600	0
01/11/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.03680			15.42550	17,702
01/11/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.61521			2.96836	0
01/11/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.49202			0.59239	800
01/11/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.42914			1.68547	0
01/11/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.40396			0.48595	2,700
01/11/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.35925			0.42491	81,930
01/11/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.87165			1.03897	0
01/11/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.18319			1.39546	0
01/11/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.34502			0.40286	1,200
01/11/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.30193			4.68745	0
01/11/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.78029			0.93180	1,000
01/11/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.56788			1.83862	0
01/11/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.60422			1.87855	0
01/11/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.39414			0.47404	2,571
01/11/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.33326			0.38645	33,715
01/11/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.89989			2.18856	0
01/11/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.49718			1.76072	0
01/11/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.89344			2.18133	0
01/11/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.43130			0.51908	5,000
01/11/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.36468			1.61286	0
01/11/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.87481			1.04265	0
01/11/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.93047			1.10673	0
01/11/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.29065			0.33401	33,151
01/11/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.46851			1.72905	0
01/11/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.33044			0.38298	141,127
01/11/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.90637			2.19580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.31664			0.21583	0
01/11/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.57171			0.44355	141,127
01/11/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.96364			3.62748	0
01/11/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.57385			4.22851	0
01/11/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.92646			3.59095	0
01/11/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.30957			0.21030	0
01/11/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.38801			1.16715	0
01/11/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.50108			0.38312	800
01/11/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.77822			3.44736	0
01/11/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.28734			2.97854	0
01/11/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.27367			1.06123	5,000
01/11/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.55038			0.42522	33,715
01/11/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.03450			2.73358	0
01/11/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.65788			0.51736	33,151
01/11/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.31309			0.21306	0
01/11/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.68522			2.39689	0
01/11/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.39485			1.17347	2,571
01/11/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.86639			0.68996	1,200
01/11/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.47742			0.36305	81,930
01/11/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.61245			3.28941	0
01/11/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.60234			0.46997	2,700
01/11/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.21716			2.91045	0
01/11/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.07841			0.04286	1,000
01/11/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.61349			1.37630	0
01/11/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01513			0.01195	1,000
01/11/2018	\$ / R On 30 September 2019			Any day expiry	15.06330			15.45290	0
01/11/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.58002			0.69376	250
01/11/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.65959			0.78537	250
01/11/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.44443			1.69960	0
01/11/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.47211			1.73022	0
01/11/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.86913			1.03293	500
01/11/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.24705			2.56843	0
01/11/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.18375			0.11553	500
01/11/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.63113			0.49670	250
01/11/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.48583			1.26003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.09629			1.83247	0
01/11/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.60881			0.47732	250
01/11/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.40672			2.13086	0
01/11/2018	\$ / R On 02 October 2019			Any day expiry	15.06700			15.45680	55
01/11/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.01791			2.31669	0
01/11/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.28091			0.18989	0
01/11/2018	\$ / R On 31 October 2019			Any day expiry	15.12190			15.51350	55
01/11/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.52730			1.78428	0
01/11/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.88747			1.04780	500
01/11/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.55488			1.81469	0
01/11/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.31973			2.64082	0
01/11/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.05066			2.34343	0
01/11/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.68409			0.80868	250
01/11/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.60713			0.72015	250
01/11/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.63298			0.50119	250
01/11/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.19783			0.12732	500
01/11/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.63557			1.40430	0
01/11/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.31876			0.21993	0
01/11/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.65540			0.52078	250
01/11/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.26219			1.99518	0
01/11/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.57523			2.29665	0
01/11/2018	\$ / R On 29 November 2019			Any day expiry	15.18220			15.57480	0
01/11/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.39456			2.71730	0
01/11/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.63727			1.89678	0
01/11/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.61005			1.86660	0
01/11/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.91739			1.07572	500
01/11/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.71636			0.84156	250
01/11/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.64091			0.75439	250
01/11/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.76519			1.53092	0
01/11/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.40416			2.13676	0
01/11/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.65507			0.52198	250
01/11/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.71871			2.43959	0
01/11/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.21236			0.14250	500
01/11/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.67785			0.54180	250
01/11/2018	\$ / R On 02 December 2019			Any day expiry	15.18850			15.58130	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.09992			2.39426	0
01/11/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.35142			0.25296	0
01/11/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.21180			15.60480	9,200
01/11/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.37020			3.75596	0
01/11/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.99475			2.27304	0
01/11/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.01467			1.18516	0
01/11/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.65015			0.76249	1,000
01/11/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.01775			1.18869	0
01/11/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.02084			1.19224	0
01/11/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.37175			0.43927	2,000
01/11/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.15995			4.83447	0
01/11/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.81835			2.53769	0
01/11/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.61595			1.39389	0
01/11/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.60904			1.38744	0
01/11/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.62287			1.40036	0
01/11/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.44295			0.32824	1,000
01/11/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04840			0.04116	1,000
01/11/2018	\$ / R On 31 December 2019			Any day expiry	15.24990			15.64340	0
01/11/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.67817			0.79182	250
01/11/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.94759			1.10378	500
01/11/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.75195			0.87740	250
01/11/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.47905			2.80132	0
01/11/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.72561			1.98510	0
01/11/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.69859			1.95533	0
01/11/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.69869			0.56193	250
01/11/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.55205			2.28400	0
01/11/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.22915			0.15792	500
01/11/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.67572			0.54170	250
01/11/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.86827			2.58842	0
01/11/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.90769			1.67038	0
01/11/2018	\$ / R On 02 January 2020			Any day expiry	15.25410			15.64770	55
01/11/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.15092			2.44180	0
01/11/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.38682			0.28410	0
01/11/2018	\$ / R On 31 January 2020			Any day expiry	15.31550			15.70980	55
01/11/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.19706			2.48585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.42156			0.31605	0
01/11/2018	\$ / R On 02 March 2020			Any day expiry	15.38110			15.77620	55
01/11/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.24553			2.53678	0
01/11/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.45443			0.35058	0
01/11/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.41070			15.80620	3,966
01/11/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.31679			1.50731	0
01/11/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.32381			1.51484	0
01/11/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.32029			1.51107	0
01/11/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.52959			1.32487	0
01/11/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.53609			1.33111	0
01/11/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.52311			1.31864	0
01/11/2018	\$ / R On 02 April 2020			Any day expiry	15.44670			15.84270	55
01/11/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.29552			2.58593	0
01/11/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.48882			0.38323	0
01/11/2018	\$ / R On 29 April 2020			Any day expiry	15.50380			15.90050	55
01/11/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.33420			2.62246	0
01/11/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.52040			0.41196	0
01/11/2018	\$ / R On 02 June 2020			Any day expiry	15.57580			15.97340	1,055
01/11/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.39115			2.67917	0
01/11/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.55535			0.44577	0
01/11/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.59690			15.99480	0
01/11/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.70696			1.92678	0
01/11/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.70300			1.92238	0
01/11/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.71094			1.93120	0
01/11/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.28610			1.10758	0
01/11/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.27404			1.09640	0
01/11/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.28006			1.10198	0
01/11/2018	\$ / R On 28 July 2020			Any day expiry	15.69430			16.09340	84,000
01/11/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.74160			1.95884	0
01/11/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.41730			1.23544	0
01/11/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.79590			16.19620	0
01/11/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.86863			2.09276	0
01/11/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.86471			2.08859	0
01/11/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.86078			2.08444	0
01/11/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.42488			1.24824	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.41273			1.23656	0
01/11/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.41881			1.24239	0
01/11/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.52940			14.89630	305
01/11/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.08811			0.15941	0
01/11/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.16066			0.27341	0
01/11/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.15867			0.27031	0
01/11/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.16268			0.27654	0
01/11/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.83927			0.58401	0
01/11/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.82328			0.57024	0
01/11/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.22871			0.93311	0
01/11/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.83126			0.57711	0
01/11/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.69990			15.07570	5
01/11/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.00636			1.27244	0
01/11/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.00036			1.26531	0
01/11/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.99439			1.25820	0
01/11/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.33449			0.22250	0
01/11/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.32646			0.21674	0
01/11/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.33046			0.21961	0
01/11/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.86120			15.24370	0
01/11/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.09056			1.32401	0
01/11/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.08064			1.31200	0
01/11/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.08559			1.31800	0
01/11/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.59439			0.44430	0
01/11/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.59944			0.44830	0
01/11/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.58936			0.44031	0
01/11/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	15.03680			15.42550	0
01/11/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.19619			1.41070	0
01/11/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.18751			1.40042	0
01/11/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.19184			1.40542	0
01/11/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.85504			0.67992	0
01/11/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.86071			0.68492	0
01/11/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.84939			0.67520	0
01/11/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.21180			15.60480	0
01/11/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.78321			2.05204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.77742			2.04608	0
01/11/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.77164			2.04013	0
01/11/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.58984			0.46533	0
01/11/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.58141			0.45724	0
01/11/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.58562			0.46128	0
01/11/2018	£ / R On 30 November 2018			Any day expiry	18.80200			18.99850	13
01/11/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.15593			0.21355	0
01/11/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	0.81393			0.67505	0
01/11/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.85040			19.05070	460,582
01/11/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.89792			1.05791	0
01/11/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.28485			0.36137	200
01/11/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.03924			0.05364	0
01/11/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.90524			1.06577	0
01/11/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.89063			1.05008	0
01/11/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.73445			0.61067	0
01/11/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.18884			2.00294	0
01/11/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.16484			0.12507	0
01/11/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.17023			0.12938	0
01/11/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.16752			0.12721	0
01/11/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.16490			19.37510	11,145
01/11/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.46661			0.53427	1,500
01/11/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.81139			0.92193	0
01/11/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.51675			0.59128	500
01/11/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.30359			1.45601	0
01/11/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.50134			1.66623	0
01/11/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.29087			1.44204	0
01/11/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.29722			1.44902	0
01/11/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.22847			0.26392	500
01/11/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.43597			0.37694	0
01/11/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.35185			1.21618	0
01/11/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.43232			0.37392	0
01/11/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.33644			0.29113	500
01/11/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.50357			2.32882	0
01/11/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.83649			0.73683	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.42869			0.37091	0
01/11/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.48171			1.33917	0
01/11/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.46060			19.67930	5,506
01/11/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.51755			1.66863	0
01/11/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.50604			1.65586	0
01/11/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.51179			1.66224	0
01/11/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.67695			0.60933	0
01/11/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.68544			0.61656	0
01/11/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.68118			0.61294	0
01/11/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.78760			20.01360	10,363
01/11/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.81116			1.97357	0
01/11/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.81670			1.97971	0
01/11/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.82226			1.98586	0
01/11/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.84910			0.78611	0
01/11/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.84466			0.78226	0
01/11/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.85356			0.78997	0
01/11/2018	£ / R On 13 December 2019			Foreign Exchange Future	20.11170			20.34400	0
01/11/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.63935			1.77799	0
01/11/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.64371			1.78262	0
01/11/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.64808			1.78725	0
01/11/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.49201			1.39862	0
01/11/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.48638			1.39325	0
01/11/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.49765			1.40399	0
01/11/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.47840			20.71570	0
01/11/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.91377			2.05619	0
01/11/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.90520			2.04713	0
01/11/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.90948			2.05166	0
01/11/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.73108			1.63596	0
01/11/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.73680			1.64143	0
01/11/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.72537			1.63049	0
01/11/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12933			0.13207	6,905
01/11/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00313			0.00445	0
01/11/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00957			0.01221	0
01/11/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01939			0.02211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00023			0.00014	0
01/11/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00005			0.00004	0
01/11/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00380			0.00238	0
01/11/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13195			0.13476	0
01/11/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02261			0.02526	0
01/11/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01442			0.01668	0
01/11/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00824			0.00989	0
01/11/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00248			0.00193	0
01/11/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00629			0.00513	0
01/11/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00067			0.00050	0
01/11/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13443			0.13732	0
01/11/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00657			0.00767	0
01/11/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01039			0.01193	0
01/11/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01619			0.01843	0
01/11/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00596			0.00462	0
01/11/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00176			0.00111	0
01/11/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01214			0.01035	0
01/11/2018	€ / R On 30 November 2018			Any day expiry	16.57700			16.86180	37
01/11/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.15974			0.26056	0
01/11/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.62274			0.43876	0
01/11/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.63050			16.92000	139,364
01/11/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00376			0.00481	0
01/11/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.08553			0.13889	0
01/11/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.08447			0.13731	0
01/11/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.08342			0.13574	0
01/11/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.35292			1.11574	0
01/11/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.33503			1.09889	0
01/11/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.37326			4.08481	0
01/11/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.34397			1.10731	0
01/11/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.97300			17.27330	36,311
01/11/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.24332			1.47331	650
01/11/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.14366			1.36314	0
01/11/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.14996			1.37033	0
01/11/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.53782			1.79002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.57874			0.71048	0
01/11/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.15628			1.37755	0
01/11/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.15478			0.19962	462
01/11/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.83178			2.57632	0
01/11/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.31696			0.23703	0
01/11/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.16482			0.11672	462
01/11/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.93574			0.76718	462
01/11/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.31328			0.23425	0
01/11/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.27032			0.20001	0
01/11/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.32066			0.23984	0
01/11/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.29820			17.60740	4,907
01/11/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.12796			1.30518	0
01/11/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.13275			1.31052	0
01/11/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.13755			1.31588	0
01/11/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.70455			0.57312	0
01/11/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.69935			0.56848	0
01/11/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.70976			0.57778	0
01/11/2018	€ / R On 14 August 2019			Any day expiry	17.52950			17.84540	0
01/11/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.88140			2.11883	0
01/11/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.31157			1.49054	0
01/11/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.52495			0.60610	62,400
01/11/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.74248			1.96976	0
01/11/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.45298			0.36436	0
01/11/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.64545			2.41070	0
01/11/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.79207			0.65514	31,200
01/11/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.38190			0.30343	0
01/11/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.65760			17.97660	8,262
01/11/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.11881			1.26882	0
01/11/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.11505			1.26473	0
01/11/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.11132			1.26065	0
01/11/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.85017			0.96979	55,000
01/11/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.23745			1.06813	0
01/11/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.24372			1.07405	0
01/11/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.23121			1.06222	0
01/11/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.79257			1.59319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.98210			18.30700	0
01/11/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.33999			1.49046	0
01/11/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.33619			1.48642	0
01/11/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.34381			1.49451	0
01/11/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.37171			1.19751	0
01/11/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.37789			1.20346	0
01/11/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.38409			1.20942	0
01/11/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.37150			18.70490	0
01/11/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.52359			1.66926	0
01/11/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.52730			1.67311	0
01/11/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.53102			1.67698	0
01/11/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.61580			1.42821	0
01/11/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.60952			1.42208	0
01/11/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.62209			1.43436	0
01/11/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.25930			10.51860	21,866
01/11/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00809			0.02282	0
01/11/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00787			0.02227	0
01/11/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00831			0.02338	0
01/11/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.21901			0.97478	0
01/11/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.22879			0.98422	0
01/11/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.23857			0.99367	0
01/11/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.39400			10.66000	421
01/11/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.37219			0.53147	0
01/11/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.37711			0.53738	0
01/11/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.36732			0.52560	0
01/11/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.33311			0.22738	0
01/11/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.33819			0.23147	0
01/11/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.34332			0.23560	0
01/11/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.52590			10.79780	4,932
01/11/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.30742			0.42024	0
01/11/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.30181			0.41318	0
01/11/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.30460			0.41670	0
01/11/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.78152			0.62244	0
01/11/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.79591			0.63538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.78870			0.62890	0
01/11/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.67250			10.95010	0
01/11/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.55735			0.70772	0
01/11/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.54949			0.69822	0
01/11/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.55341			0.70295	0
01/11/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.63485			0.50762	0
01/11/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.64699			0.51812	0
01/11/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.64091			0.51285	0
01/11/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.81940			11.10120	0
01/11/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.66112			0.81257	0
01/11/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.66506			0.81718	0
01/11/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.65720			0.80799	0
01/11/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.73566			0.60598	0
01/11/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.74172			0.61137	0
01/11/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.74780			0.61679	0
01/11/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.98510			11.27060	0
01/11/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.76878			0.92025	0
01/11/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.77272			0.92471	0
01/11/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.77668			0.92919	0
01/11/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.84762			0.71411	0
01/11/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.84158			0.70859	0
01/11/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.85368			0.71965	0
01/11/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.11870			11.35260	500
01/11/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.65007			1.88351	0
01/11/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.63014			1.86355	0
01/11/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.64011			1.87353	0
01/11/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00137			0.00091	0
01/11/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00144			0.00095	0
01/11/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00141			0.00093	0
01/11/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.26830			11.50790	400
01/11/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.71048			0.89034	0
01/11/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.71732			0.89798	0
01/11/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.72420			0.90564	0
01/11/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.17902			0.12008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.17590			0.11774	0
01/11/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.18218			0.12244	0
01/11/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.40590			11.65050	0
01/11/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.88745			1.06437	0
01/11/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.87449			1.05015	0
01/11/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.88095			1.05725	0
01/11/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.27505			0.20675	0
01/11/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.27155			0.20387	0
01/11/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.27859			0.20965	0
01/11/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.42040			11.66610	0
01/11/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.70624			0.83419	0
01/11/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.70204			0.82944	0
01/11/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.71048			0.83896	0
01/11/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.68164			0.56334	0
01/11/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.67008			0.55286	0
01/11/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.67584			0.55809	0
01/11/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.56900			11.81950	0
01/11/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.81846			0.94625	0
01/11/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.82252			0.95080	0
01/11/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.82660			0.95537	0
01/11/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.79946			0.67675	0
01/11/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.78760			0.66587	0
01/11/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.79352			0.67130	0
01/11/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.71920			11.97310	0
01/11/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.93596			1.06591	0
01/11/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.92801			1.05709	0
01/11/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.93197			1.06149	0
01/11/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.90277			0.77839	0
01/11/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.90881			0.78399	0
01/11/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.89676			0.77281	0
01/11/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.55240			14.87650	1,666
01/11/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.37691			1.69171	0
01/11/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.36743			1.68190	0
01/11/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.35797			1.67210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02503			0.01540	0
01/11/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02557			0.01560	0
01/11/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02451			0.01521	0
01/11/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.86780			15.20240	0
01/11/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.84028			1.05224	0
01/11/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.83483			1.04595	0
01/11/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.84576			1.05856	0
01/11/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.43796			0.31616	0
01/11/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.44248			0.31984	0
01/11/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.44703			0.32355	0
01/11/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.16730			15.51190	150
01/11/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.07152			1.27998	0
01/11/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.06143			1.26767	0
01/11/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.06647			1.27382	0
01/11/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.62917			0.49192	0
01/11/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.63413			0.49577	0
01/11/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.62422			0.48808	0
01/11/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.49930			15.85310	0
01/11/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	1.00660			1.17667	0
01/11/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.99928			1.16830	0
01/11/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	1.00293			1.17248	0
01/11/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.19363			1.00938	0
01/11/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.19998			1.01520	0
01/11/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.18730			1.00357	0
01/11/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.79470			16.15910	0
01/11/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.19345			1.37073	0
01/11/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.18978			1.36666	0
01/11/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.18612			1.36261	0
01/11/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.36142			1.17351	0
01/11/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.34875			1.16163	0
01/11/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.35508			1.16756	0
01/11/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.47910			16.85830	0
01/11/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.42952			1.61647	0
01/11/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.42594			1.61248	0
01/11/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.43311			1.62048	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.57401			1.38218	0
01/11/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.58042			1.38817	0
01/11/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.58684			1.39418	0
01/11/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.09720			2.13160	0
01/11/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.18999			0.22379	0
01/11/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.18056			0.21408	0
01/11/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.19950			0.23354	0
01/11/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00230			0.00194	0
01/11/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00279			0.00219	0
01/11/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00336			0.00248	0
01/11/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.11490			2.14860	0
01/11/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.10103			0.12149	0
01/11/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.09078			0.11016	0
01/11/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.09581			0.11572	0
01/11/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07091			0.05712	0
01/11/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07588			0.06156	0
01/11/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06613			0.05289	0
01/11/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.13290			2.16730	0
01/11/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20441			0.23204	0
01/11/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19731			0.22415	0
01/11/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.19035			0.21637	0
01/11/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04441			0.03685	0
01/11/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04745			0.03907	0
01/11/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04151			0.03474	0
01/11/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	104.05340			266.18350	0
01/11/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.23160			2.26910	240
01/11/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.14005			0.17540	0
01/11/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.14882			0.18459	0
01/11/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.15774			0.19387	0
01/11/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00722			0.00549	0
01/11/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00614			0.00477	0
01/11/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00845			0.00630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.27860			2.31780	0
01/11/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.10946			0.13293	0
01/11/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.10446			0.12697	0
01/11/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.09964			0.12147	0
01/11/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.08104			0.06367	0
01/11/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.07086			0.05513	0
01/11/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.07586			0.05917	0
01/11/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.32360			2.36390	0
01/11/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.21881			0.25046	0
01/11/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.21181			0.24301	0
01/11/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.22593			0.25803	0
01/11/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04233			0.03413	0
01/11/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04521			0.03656	0
01/11/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04821			0.03911	0
01/11/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.37320			2.41450	0
01/11/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.14800			0.16888	0
01/11/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.14005			0.16006	0
01/11/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.14398			0.16441	0
01/11/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.16685			0.14556	0
01/11/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.16078			0.13991	0
01/11/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.15480			0.13438	0
01/11/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.50960			2.55270	0
01/11/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.17718			0.19800	0
01/11/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.18094			0.20219	0
01/11/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.17349			0.19389	0
01/11/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.20134			0.17949	0
01/11/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.21389			0.19119	0
01/11/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.20758			0.18530	0
01/11/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.56690			2.61130	0
01/11/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.19793			0.21930	0
01/11/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.20152			0.22323	0
01/11/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.20518			0.22723	0
01/11/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.24462			0.22193	0
01/11/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.23828			0.21593	0
01/11/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.25103			0.22800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.85620			1.90150	0
01/11/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.28678			0.33185	0
01/11/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.27684			0.32189	0
01/11/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.29672			0.34182	0
01/11/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00052			0.00032	0
01/11/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00064			0.00039	0
01/11/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00058			0.00035	0
01/11/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.88100			1.92720	0
01/11/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.13815			0.17240	0
01/11/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.13163			0.16511	0
01/11/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.12532			0.15800	0
01/11/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03715			0.02520	0
01/11/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04432			0.03080	0
01/11/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04063			0.02791	0
01/11/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.90380			1.95090	0
01/11/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.18738			0.22278	0
01/11/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.18069			0.21550	0
01/11/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.19422			0.23020	0
01/11/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04042			0.02930	0
01/11/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04358			0.03188	0
01/11/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04689			0.03460	0
01/11/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14140			0.14520	0
01/11/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14050			0.14500	0
01/11/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14040			0.14480	2,166
01/11/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
01/11/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.74590			1.76890	0
01/11/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.77400			1.79800	0
01/11/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.80070			1.82530	0
01/11/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.65970			9.73590	0
01/11/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.75384			0.82638	0
01/11/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.73495			0.80733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.74438			0.81685	0
01/11/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.01468			0.01095	0
01/11/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.01525			0.01143	0
01/11/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.01414			0.01048	0
01/11/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.78580			9.86610	0
01/11/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.48760			0.54107	0
01/11/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.48192			0.53508	0
01/11/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.49334			0.54710	0
01/11/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.22754			0.20100	0
01/11/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.23180			0.20497	0
01/11/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.23612			0.20898	0
01/11/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.90920			9.99250	0
01/11/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.47488			0.52165	0
01/11/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.46653			0.51251	0
01/11/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.47069			0.51706	0
01/11/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.48733			0.45001	0
01/11/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.48149			0.44456	0
01/11/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.47568			0.43915	0
01/11/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.04680			10.13290	0
01/11/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.68438			0.73462	0
01/11/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.67481			0.72464	0
01/11/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.67958			0.72961	0
01/11/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.48278			0.44671	0
01/11/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.48801			0.45174	0
01/11/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.47758			0.44172	0
01/11/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.57560			10.66190	0
01/11/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.84059			0.89109	0
01/11/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.83600			0.88632	0
01/11/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.84520			0.89588	0
01/11/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.62040			0.58442	0
01/11/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.60960			0.57398	0
01/11/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.61499			0.57919	0
01/11/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.73980			10.82950	0
01/11/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.94037			0.99367	0
01/11/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.94485			0.99831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.94934			1.00296	0
01/11/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.71954			0.68347	0
01/11/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.73057			0.69417	0
01/11/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.72505			0.68881	0
01/11/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.34390			1.36260	0
01/11/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.07390			0.09260	0
01/11/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.08390			0.10260	0
01/11/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.09390			0.11260	0
01/11/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.35430			1.37060	0
01/11/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.01430			0.03060	0
01/11/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00430			0.02060	0
01/11/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.02430			0.04060	0
01/11/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36310			1.37680	0
01/11/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04310			0.05680	0
01/11/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05310			0.06680	0
01/11/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03310			0.04680	0
01/11/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/11/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.29740			1.27890	250
01/11/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.14460			1.13590	40
01/11/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15460			1.14580	0
01/11/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.16400			1.15510	0
01/11/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	7.73190	0.12833	0.99225	7.57190	0
01/11/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.16180	0.12833	0.02076	0.09204	0
01/11/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.15247	0.12833	0.01957	0.08527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.15709	0.12833	0.02016	0.08862	0
01/11/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.24519	0.12833	0.03147	0.33672	0
01/11/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.23990	0.12833	0.03079	0.33014	0
01/11/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.25057	0.12833	0.03216	0.34337	0
01/11/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.56350			10.74500	0
01/11/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.20772			1.38807	0
01/11/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.18795			1.36823	0
01/11/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.19783			1.37815	0
01/11/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00422			0.00307	0
01/11/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00445			0.00323	0
01/11/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00433			0.00315	0
01/11/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.71440			10.87440	0
01/11/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.60712			0.71324	0
01/11/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.61307			0.71980	0
01/11/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.61906			0.72640	0
01/11/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.23867			0.18540	0
01/11/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.23466			0.18200	0
01/11/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.24272			0.18884	0
01/11/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.85980			10.99560	0
01/11/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.04407			1.15009	0
01/11/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.03680			1.14250	0
01/11/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.05136			1.15771	0
01/11/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.18156			0.15211	0
01/11/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.18700			0.15690	0
01/11/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.18427			0.15449	0
01/11/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.57200			2.59350	6,000
01/11/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00560			0.00701	0
01/11/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00599			0.00746	0
01/11/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00524			0.00660	0
01/11/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.39399			0.37396	0
01/11/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.40360			0.38351	0
01/11/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.41324			0.39310	0
01/11/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.46080			2.48660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.05362			0.05981	0
01/11/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04978			0.05560	0
01/11/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.05167			0.05767	0
01/11/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.32087			0.30107	0
01/11/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.32898			0.30900	0
01/11/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.31282			0.29321	0
01/11/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.36760			2.38970	0
01/11/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00634			0.00697	0
01/11/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00656			0.00720	0
01/11/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00679			0.00745	0
01/11/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.16896			1.14750	0
01/11/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.15919			1.13775	0
01/11/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.17874			1.15727	0
01/11/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17290			1.19900	0
01/11/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09850			1.12430	0
01/11/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05300			1.07960	0

Future Open Interest

1,765,452.00

Option Open Interest

9,281,391.00

Grand Total

11,046,843.00