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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/11/2018 TO: 02/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 02 November 2018			Any day expiry	14.30630			14.46580	0
02/11/2018	\$ / R On 02 November 2018	14.00	C	Any day expiry	0.30630			0.46675	0
02/11/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.00000			0.00348	0
02/11/2018	\$ / R On 02 November 2018	14.40	C	Any day expiry	0.00000			0.10598	0
02/11/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.00000			0.00008	0
02/11/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.54370			0.38768	0
02/11/2018	\$ / R On 02 November 2018	14.00	P	Any day expiry	0.00000			0.00095	0
02/11/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	1.19370			1.03428	0
02/11/2018	\$ / R On 02 November 2018	14.40	P	Any day expiry	0.09370			0.04018	0
02/11/2018	\$ / R On 05 November 2018			Any day expiry	14.29030			14.46580	0
02/11/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.39030			2.56580	0
02/11/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00002			0.00005	1,880
02/11/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.43192			0.61185	0
02/11/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.51972			2.34425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.00162			0.00605	1,880
02/11/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00000			0.00000	1,880
02/11/2018	\$ / R On 09 November 2018			Any day expiry	14.29290			14.46790	0
02/11/2018	\$ / R On 09 November 2018	14.40	C	Any day expiry	0.10752			0.20051	0
02/11/2018	\$ / R On 09 November 2018	14.40	P	Any day expiry	0.21462			0.13261	20,000
02/11/2018	\$ / R On 13 November 2018			Any day expiry	14.29810			14.47400	70
02/11/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.03615			0.07143	0
02/11/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.59805			0.45743	0
02/11/2018	\$ / R On 15 November 2018			Any day expiry	14.30120			14.47760	24
02/11/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.12398			0.20114	171
02/11/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.00970			0.01995	0
02/11/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.18203			0.28184	0
02/11/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.22083			0.14424	171
02/11/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.14850			0.98235	0
02/11/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.32278			0.22354	0
02/11/2018	\$ / R On 16 November 2018			Any day expiry	14.30310			14.47940	308
02/11/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.05045			0.08901	5,000
02/11/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.07396			0.12532	5,000
02/11/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.38328			0.52598	0
02/11/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.63315			2.80943	0
02/11/2018	\$ / R On 16 November 2018	14.32	C	Any day expiry	0.20001			0.30278	15,000
02/11/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.47312			3.64940	0
02/11/2018	\$ / R On 16 November 2018	14.78	C	Any day expiry	0.06686			0.11453	30,000
02/11/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.07776			0.13104	5,000
02/11/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.08816			1.26392	51,000
02/11/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.08018			0.04658	0
02/11/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00005			0.00003	51,000
02/11/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.51086			0.38592	0
02/11/2018	\$ / R On 16 November 2018	14.32	P	Any day expiry	0.21691			0.14338	0
02/11/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00002			0.00000	51,000
02/11/2018	\$ / R On 16 November 2018	14.78	P	Any day expiry	0.54376			0.41513	0
02/11/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.00506			0.00452	0
02/11/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.49466			0.37164	0
02/11/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.63735			0.49961	15,000
02/11/2018	\$ / R On 19 November 2018			Any day expiry	14.30870			14.48480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.07000			0.11523	0
02/11/2018	\$ / R On 19 November 2018	14.67	C	Any day expiry	0.10313			0.16353	0
02/11/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.60130			0.47043	0
02/11/2018	\$ / R On 19 November 2018	14.67	P	Any day expiry	0.46443			0.34873	0
02/11/2018	\$ / R On 20 November 2018			Any day expiry	14.31060			14.48660	0
02/11/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.06501			0.10613	0
02/11/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.66441			0.52953	0
02/11/2018	\$ / R On 22 November 2018			Any day expiry	14.31430			14.49020	179
02/11/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.29527			0.41116	0
02/11/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.19097			0.13096	0
02/11/2018	\$ / R On 23 November 2018			Any day expiry	14.31620			14.49200	0
02/11/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.14222			0.21049	0
02/11/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.03384			0.05798	0
02/11/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.02764			0.87598	0
02/11/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.44602			0.33849	0
02/11/2018	\$ / R On 28 November 2018			Any day expiry	14.32550			14.50090	368
02/11/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.27898			0.38191	0
02/11/2018	\$ / R On 28 November 2018	14.76	C	Any day expiry	0.13305			0.19196	4,000
02/11/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.27348			0.20101	0
02/11/2018	\$ / R On 28 November 2018	14.76	P	Any day expiry	0.56755			0.45106	0
02/11/2018	\$ / R On 29 November 2018			Any day expiry	14.32740			14.50270	461
02/11/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.89786			1.06416	0
02/11/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.03046			0.02146	0
02/11/2018	\$ / R On 30 November 2018			Any day expiry	14.32920			14.50450	4,665
02/11/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.42158			0.54677	500
02/11/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.30208			0.40693	600
02/11/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.33806			1.51035	0
02/11/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.61297			0.76023	0
02/11/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.57572			0.71949	0
02/11/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.32682			0.43641	0
02/11/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.13530			0.19254	600
02/11/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.13088			0.18666	250
02/11/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00153			0.00217	500
02/11/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.00408			0.00698	500
02/11/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.37488			2.20248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.98233			2.80767	0
02/11/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.62168			0.50216	0
02/11/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.60610			0.48804	0
02/11/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.24762			0.18191	250
02/11/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.08377			0.05573	1,000
02/11/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.27288			0.20243	0
02/11/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00886			0.00585	500
02/11/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.09652			0.06499	600
02/11/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.17238			0.12227	0
02/11/2018	\$ / R On 05 December 2018			Any day expiry	14.33860			14.51350	0
02/11/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.05762			0.08420	0
02/11/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.16902			1.02070	23,000
02/11/2018	\$ / R On 06 December 2018			Any day expiry	14.34040			14.51530	0
02/11/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.57025			0.70689	0
02/11/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.07679			0.11006	0
02/11/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.33558			0.44033	0
02/11/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.14105			0.19433	0
02/11/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.29518			0.22503	30,000
02/11/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.70065			0.57903	30,000
02/11/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.12985			0.09159	30,000
02/11/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.03639			0.89476	30,000
02/11/2018	\$ / R On 07 December 2018			Any day expiry	14.34220			14.51700	500
02/11/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.20964			0.28063	0
02/11/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.51744			0.41363	0
02/11/2018	\$ / R On 11 December 2018			Any day expiry	14.34940			14.52410	0
02/11/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.05353			0.07571	20,000
02/11/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.62093			0.75774	0
02/11/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.77728			0.92814	0
02/11/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.12655			0.17179	7,500
02/11/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.07788			0.05404	20,000
02/11/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.13153			0.09364	7,500
02/11/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.39413			1.24161	0
02/11/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.85715			0.72769	0
02/11/2018	\$ / R On 12 December 2018			Any day expiry	14.35120			14.52590	3,672
02/11/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.16939			0.22559	0

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02/11/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.70819			0.58969	0
02/11/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.35480			14.52940	810,412
02/11/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.13776			0.18429	500
02/11/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.23761			0.30881	0
02/11/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.60913			0.74167	0
02/11/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.01830			0.02808	0
02/11/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.18845			0.24804	50,000
02/11/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.01148			0.01813	13,150
02/11/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.33795			0.43344	0
02/11/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.07863			0.10825	24,570
02/11/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.32013			1.48811	0
02/11/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.29472			0.37929	1,200
02/11/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00841			0.01355	3,700
02/11/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.11128			0.15094	0
02/11/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.40830			0.51617	0
02/11/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.06883			0.09518	4,428
02/11/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.42909			0.53998	51,000
02/11/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.45614			0.57078	0
02/11/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.07070			1.23093	0
02/11/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.03192			0.04728	10,000
02/11/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.69288			0.83327	0
02/11/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.68566			0.82539	0
02/11/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.68100			1.85434	0
02/11/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.03954			0.05777	5,000
02/11/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.15769			2.33193	0
02/11/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.35498			0.45449	500
02/11/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.91382			1.06805	228,616
02/11/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.61177			1.78488	0
02/11/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.97862			2.15263	0
02/11/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.31765			0.40815	11,300
02/11/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.13960			0.18660	0
02/11/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.17662			0.23324	0
02/11/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.05040			0.07085	0
02/11/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.37853			0.48184	0
02/11/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.21721			0.28372	0

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02/11/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.10792			2.28210	0
02/11/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.01667			0.02573	13,650
02/11/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.11896			0.16066	50
02/11/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.76751			0.91411	0
02/11/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.47293			0.58981	0
02/11/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.15306			0.20356	10,000
02/11/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.08184			0.11251	29,600
02/11/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.74468			0.88948	0
02/11/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.41560			1.58683	0
02/11/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.71482			0.85714	0
02/11/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.83089			0.98127	0
02/11/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.40322			0.51033	51,000
02/11/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.04534			0.06479	121,970
02/11/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.04964			0.06994	20,300
02/11/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00595			0.00956	0
02/11/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.17980			1.34336	7,100
02/11/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.57618			0.70530	39,589
02/11/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.54439			0.67000	20,000
02/11/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.27293			1.43885	0
02/11/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.60629			2.78082	0
02/11/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.45665			2.63111	0
02/11/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.46729			0.58342	20,000
02/11/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.02910			0.04337	2,000
02/11/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.03342			0.04936	38,250
02/11/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.09479			0.12961	4,372
02/11/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.06975			0.09641	500
02/11/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.13594			0.18201	500
02/11/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.20104			0.26371	400
02/11/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.45063			0.56452	0
02/11/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.08406			0.11544	1,867
02/11/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.34214			0.43864	0
02/11/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.07069			0.09766	31,047
02/11/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.22866			0.29782	70,000
02/11/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.25977			0.33587	84,900
02/11/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.33701			2.51140	0

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02/11/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.16140			1.32445	0
02/11/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.12717			0.17101	27,030
02/11/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.06109			0.08478	7,500
02/11/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.07969			0.10965	5,000
02/11/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.36426			0.46529	100
02/11/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.75225			0.89765	0
02/11/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.14147			0.18893	0
02/11/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.04267			0.06157	0
02/11/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.40600			1.57695	0
02/11/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.17892			0.23613	0
02/11/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.67848			0.81754	3,068
02/11/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.19091			0.25110	1,000
02/11/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.73051			1.90399	0
02/11/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.35694			2.53135	0
02/11/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.25650			0.33187	1,500
02/11/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.10409			0.14179	0
02/11/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.33380			0.42830	100,000
02/11/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.05871			0.08157	135,000
02/11/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.06175			1.22169	0
02/11/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.02737			0.04094	750
02/11/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.29104			0.37463	0
02/11/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.48437			0.60272	0
02/11/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.25326			0.32793	5,500
02/11/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.71607			2.89062	0
02/11/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.85942			2.03321	228,616
02/11/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.36770			1.53744	6,000
02/11/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.13396			1.29620	10,000
02/11/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.15507			0.20610	101,333
02/11/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.21443			0.28029	127,100
02/11/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.06356			0.08811	0
02/11/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.25729			2.43162	0
02/11/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.95648			1.11249	500
02/11/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.05168			0.03309	4,080
02/11/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.40629			1.25538	0
02/11/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.22489			1.08025	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00249			0.00222	8,580
02/11/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.92237			0.79161	0
02/11/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00214			0.00195	174,530
02/11/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.51846			0.41853	0
02/11/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.80027			0.67670	25,700
02/11/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.01290			0.00804	177,520
02/11/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.01120			0.00755	0
02/11/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00462			0.00381	26,400
02/11/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.60963			0.50089	700
02/11/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.22957			0.17332	1,867
02/11/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.18926			1.04604	0
02/11/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.44624			0.35523	3,388
02/11/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.03695			0.02229	135,000
02/11/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.43391			1.28217	0
02/11/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.88114			0.75261	0
02/11/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.37900			0.29890	0
02/11/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.31495			1.16701	0
02/11/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.24249			0.18402	0
02/11/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00185			0.00171	11,300
02/11/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.18959			0.14060	58,250
02/11/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.01813			0.00945	11,300
02/11/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00149			0.00142	228,616
02/11/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.02916			0.01680	17,800
02/11/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00127			0.00122	2,764
02/11/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.89115			2.72016	0
02/11/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.80826			0.68416	0
02/11/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.20704			1.06311	0
02/11/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.09988			0.07008	0
02/11/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.37876			1.22871	0
02/11/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00312			0.00270	3,300
02/11/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.22187			2.05633	0
02/11/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.96416			0.83126	50
02/11/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.07609			0.05187	66,000
02/11/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.29842			0.23093	0
02/11/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.54484			1.39054	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.09271			0.06471	13,150
02/11/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.23813			0.18041	4,372
02/11/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.91257			1.75154	0
02/11/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.60241			0.49432	13,150
02/11/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.72182			0.60384	35,000
02/11/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.53560			1.38145	2,000
02/11/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.04929			0.91239	35,000
02/11/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.86480			0.73720	0
02/11/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.50497			0.40647	3,500
02/11/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00221			0.00200	5,500
02/11/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02660			0.01505	5,500
02/11/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.33946			0.26589	31,047
02/11/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.09745			0.06825	7,300
02/11/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.51170			0.41247	0
02/11/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.12368			0.08814	500
02/11/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.67611			0.56170	0
02/11/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00571			0.00459	39,589
02/11/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.71412			0.59673	0
02/11/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.85667			0.72953	0
02/11/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.63787			1.48217	0
02/11/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.30589			1.15826	0
02/11/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.64624			0.53431	135,000
02/11/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.25583			0.19512	36,200
02/11/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00289			0.00253	7,300
02/11/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.57386			0.46842	0
02/11/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.10999			0.97021	0
02/11/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.78862			1.62996	0
02/11/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.65361			2.48415	0
02/11/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.01533			0.00871	1,500
02/11/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.55281			0.44941	3,000
02/11/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.36734			0.28924	0
02/11/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.16350			1.99868	0
02/11/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.87430			1.71397	0
02/11/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.11808			0.08387	0
02/11/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00382			0.00323	39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.05902			0.03865	29,800
02/11/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00697			0.00548	1,000
02/11/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.40285			0.31875	0
02/11/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02500			0.01396	0
02/11/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.17138			0.12590	0
02/11/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.01080			0.00743	500
02/11/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.11002			0.07774	700
02/11/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00620			0.00494	10,000
02/11/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.68474			1.52837	0
02/11/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.12086			0.08599	10,000
02/11/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.35018			0.27509	4,428
02/11/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.32403			1.17578	0
02/11/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.03590			0.02153	13,650
02/11/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.25134			0.19138	236,970
02/11/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.60054			1.44539	0
02/11/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.81712			1.65788	0
02/11/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.27429			0.21058	13,650
02/11/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.29350			0.22677	24,570
02/11/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.23383			1.08885	0
02/11/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.00648			0.87154	500
02/11/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.45668			2.28873	0
02/11/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.43992			0.34989	15,500
02/11/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.37315			0.29404	1,000
02/11/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.32373			0.25244	35,000
02/11/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.68365			0.56864	0
02/11/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.15433			0.11227	35,000
02/11/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.87296			0.74489	0
02/11/2018	\$ / R On 20 December 2018			Any day expiry	14.36560			14.54010	0
02/11/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.12294			0.16307	0
02/11/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.40667			0.50928	0
02/11/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.20024			0.25877	0
02/11/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.63537			0.76569	0
02/11/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.16977			0.12559	35,000
02/11/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.34108			0.26918	35,000
02/11/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.05734			0.92297	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.73464			0.61867	35,000
02/11/2018	\$ / R On 21 December 2018			Any day expiry	14.36740			14.54180	0
02/11/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.19718			1.36158	0
02/11/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.24455			0.31210	1,000
02/11/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.27175			0.34499	1,000
02/11/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.10772			1.26906	0
02/11/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.62715			0.52030	0
02/11/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.56435			0.46319	0
02/11/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.04032			0.02726	1,000
02/11/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.02978			0.01978	1,000
02/11/2018	\$ / R On 31 December 2018			Any day expiry	14.38550			14.55960	2,710
02/11/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.40888			1.57781	0
02/11/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.49406			0.60061	500
02/11/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.22530			0.28340	0
02/11/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.74635			0.87999	0
02/11/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.47880			0.58334	0
02/11/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.02556			0.03533	500
02/11/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01209			0.01751	500
02/11/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.79980			0.68380	250
02/11/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.32856			0.26101	0
02/11/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.34330			0.27374	250
02/11/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.57006			2.40573	0
02/11/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.16085			0.12039	1,000
02/11/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.20659			3.03791	0
02/11/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.02338			0.01821	500
02/11/2018	\$ / R On 02 January 2019			Any day expiry	14.38910			14.56310	55
02/11/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.50928			1.68005	0
02/11/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.02018			0.01695	0
02/11/2018	\$ / R On 18 January 2019			Any day expiry	14.41710			14.59220	0
02/11/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.78221			1.95298	0
02/11/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.02511			0.02078	263
02/11/2018	\$ / R On 30 January 2019			Any day expiry	14.43790			14.61420	55
02/11/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.53677			1.70455	0
02/11/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.35802			0.42720	4,000
02/11/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.04887			0.04035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.80012			0.69300	0
02/11/2018	\$ / R On 31 January 2019			Any day expiry	14.43970			14.61610	2,093
02/11/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.22306			0.26901	250
02/11/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.29445			0.35301	250
02/11/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.63276			0.73988	0
02/11/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.60753			0.71194	0
02/11/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.68965			1.86015	0
02/11/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.49323			1.66190	0
02/11/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.54574			0.64316	500
02/11/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.48604			0.40706	0
02/11/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03995			0.03405	0
02/11/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.05353			0.04580	500
02/11/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.39306			0.32378	250
02/11/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.25336			1.12291	0
02/11/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.98475			0.86691	0
02/11/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.41783			0.34584	250
02/11/2018	\$ / R On 13 February 2019			Any day expiry	14.46260			14.63980	70
02/11/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.34492			0.40724	0
02/11/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.98232			0.86744	0
02/11/2018	\$ / R On 28 February 2019			Any day expiry	14.48960			14.66710	6,096
02/11/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.71130			0.81435	0
02/11/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.27383			0.32032	250
02/11/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.34973			0.40783	250
02/11/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.72402			1.89025	0
02/11/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.57125			1.73492	0
02/11/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.58885			0.67909	500
02/11/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.73628			0.84172	0
02/11/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.41423			1.28322	0
02/11/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.13013			1.01073	0
02/11/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.08165			0.06782	500
02/11/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.06442			0.05315	0
02/11/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.61925			0.53199	0
02/11/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.44668			0.37462	250
02/11/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.47170			0.39725	250
02/11/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.52190			14.69990	52,129

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.48578			2.65845	0
02/11/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.87667			0.98845	0
02/11/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.26359			1.40419	0
02/11/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.49042			0.56209	0
02/11/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.98576			1.10832	0
02/11/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.17629			0.20638	50
02/11/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.53642			0.61345	0
02/11/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.20208			0.23620	134,750
02/11/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.13031			0.15295	2,500
02/11/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.88216			0.99439	0
02/11/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.13186			0.15476	7,028
02/11/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.64565			0.73590	0
02/11/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.43990			0.50544	0
02/11/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.07465			1.20456	0
02/11/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.34873			0.40170	224,757
02/11/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.34445			0.39683	1
02/11/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.39247			0.45178	0
02/11/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.22718			1.36587	0
02/11/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.49480			1.64906	0
02/11/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.15628			1.29106	0
02/11/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.59806			0.68235	0
02/11/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.07435			0.08346	7,100
02/11/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.17848			0.20892	10,000
02/11/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.57642			1.73640	0
02/11/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.61966			1.78059	0
02/11/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.75817			0.85956	0
02/11/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.35748			0.41164	108
02/11/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.27491			0.31752	4,145
02/11/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.33070			1.47461	0
02/11/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.65810			0.74986	224,707
02/11/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.08799			1.21873	0
02/11/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.52960			0.60584	0
02/11/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.73724			2.91156	0
02/11/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.05483			1.18351	0
02/11/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.09768			2.26653	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.44841			0.51500	0
02/11/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.67975			0.77366	0
02/11/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.47802			0.54821	200
02/11/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.38759			0.44620	0
02/11/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.46594			0.53467	0
02/11/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.11588			0.13610	10,125
02/11/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.53987			0.61729	0
02/11/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.30063			1.44308	0
02/11/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.41535			0.00000	2,785
02/11/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.48109			0.55165	100
02/11/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.79774			0.90271	0
02/11/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.21246			0.24818	10,000
02/11/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.35351			1.49850	0
02/11/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.03174			3.20851	0
02/11/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.19556			4.37318	0
02/11/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.35970			0.41416	20,000
02/11/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.42880			0.49298	720
02/11/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.34022			0.39203	721
02/11/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.68415			0.77849	0
02/11/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.31604			0.36450	139,342
02/11/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.68958			1.85197	0
02/11/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.25688			0.29748	10,000
02/11/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.51906			1.67511	0
02/11/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.63343			0.72217	0
02/11/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.90438			1.01844	0
02/11/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.70721			1.86994	0
02/11/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.28849			0.33304	10
02/11/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.10144			1.23299	0
02/11/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.02879			1.15580	0
02/11/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.44272			0.50861	0
02/11/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.12071			0.14175	41,300
02/11/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.26017			0.30102	2,100
02/11/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.39002			0.44898	0
02/11/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.28502			0.32908	135,043
02/11/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.69304			0.78825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.14164			0.16615	12,600
02/11/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.14080			0.16517	63,500
02/11/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.19141			1.32816	0
02/11/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.42337			0.48687	0
02/11/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.08578			0.09677	14,200
02/11/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.56461			0.64484	0
02/11/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.13665			0.16034	262,812
02/11/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.23651			0.27565	138,000
02/11/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.72496			0.82324	0
02/11/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.41538			1.56319	0
02/11/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.53300			0.60963	0
02/11/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.42068			0.48384	0
02/11/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.79570			2.97044	0
02/11/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.66668			0.75930	1,000
02/11/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.83202			1.99702	0
02/11/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.74855			0.84904	250
02/11/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.25626			1.39648	0
02/11/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.96194			1.08176	0
02/11/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.06053			2.22891	0
02/11/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.13108			0.15385	106,824
02/11/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.10477			0.12136	16,000
02/11/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.45414			1.32460	0
02/11/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.84461			1.70575	0
02/11/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.08287			2.92146	0
02/11/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.04863			0.03901	720
02/11/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.38248			0.31854	16,000
02/11/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.34004			0.28186	720
02/11/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.19436			0.15658	20,000
02/11/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.07012			0.05712	0
02/11/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01380			0.01054	1,000
02/11/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.28780			1.16426	0
02/11/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00366			0.00328	1,000
02/11/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.62478			0.53940	0
02/11/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.84110			0.73973	10,010
02/11/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.14348			0.11329	224,707

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.55306			0.47334	139,342
02/11/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.08768			0.07207	139,342
02/11/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.56388			3.39687	0
02/11/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.78271			0.68494	24,326
02/11/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.63475			2.48044	0
02/11/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.04082			0.92871	99,824
02/11/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.21951			0.17826	10,000
02/11/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.09147			0.97697	41,300
02/11/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.82881			2.67185	0
02/11/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.57974			2.42625	0
02/11/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.94919			0.84175	0
02/11/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.82797			0.72739	135,043
02/11/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.59312			1.45918	0
02/11/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.59114			0.50835	2,100
02/11/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.71827			1.58112	0
02/11/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.18812			1.06908	262,812
02/11/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.95245			3.78356	0
02/11/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.64301			1.50762	0
02/11/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.29558			1.17174	0
02/11/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.69918			2.54395	0
02/11/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.16880			0.13471	134,750
02/11/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.63620			0.54996	10,050
02/11/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.26609			0.21883	2,500
02/11/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.09776			0.08069	14,028
02/11/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.52665			0.44914	0
02/11/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.28293			0.23361	17,981
02/11/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.09878			0.98394	2,500
02/11/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01534			0.01166	0
02/11/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.20528			0.16597	50
02/11/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.02651			0.91510	1,000
02/11/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.60785			0.52376	1,000
02/11/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.95612			0.84831	0
02/11/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.19569			1.07630	0
02/11/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.23438			0.19116	9,570
02/11/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.72616			0.63245	10,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.58890			2.43527	0
02/11/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.10452			0.08650	1,155
02/11/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.12290			0.09916	10,125
02/11/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.17873			0.14318	2,100
02/11/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.11345			0.00000	0
02/11/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.47584			0.40281	2,000
02/11/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.07690			0.96308	0
02/11/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.35832			1.23213	0
02/11/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.60225			0.51859	7,000
02/11/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00984			0.00861	0
02/11/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.92852			0.82219	0
02/11/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.70841			2.55305	0
02/11/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.25954			0.21309	14,200
02/11/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.29689			0.24590	262,812
02/11/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.57659			1.44314	0
02/11/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.25439			2.10648	0
02/11/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.83452			0.73355	4,145
02/11/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.73498			1.59758	0
02/11/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.11716			0.09521	138,000
02/11/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.67153			0.58227	138,000
02/11/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.08531			0.07004	16,000
02/11/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.32683			1.20180	0
02/11/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.98404			0.87477	77,255
02/11/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.99056			1.84828	0
02/11/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.16161			0.12860	135,043
02/11/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.89398			2.73620	0
02/11/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.18057			1.06188	0
02/11/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.27275			0.22466	10,000
02/11/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.34255			1.21693	0
02/11/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.04800			0.93554	7,100
02/11/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.23658			2.08902	0
02/11/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.65375			0.56600	108
02/11/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.40026			0.33449	7,100
02/11/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.84770			0.74594	134,750
02/11/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.06018			1.91630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.32386			0.26842	721
02/11/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.51627			0.43966	7,028
02/11/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.68996			2.53486	0
02/11/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.04578			0.03663	721
02/11/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.40477			0.33855	0
02/11/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.19169			0.15429	0
02/11/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02388			0.01855	0
02/11/2018	\$ / R On 27 March 2019			Any day expiry	14.53800			14.71630	3,731
02/11/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.93452			1.04727	0
02/11/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.68848			0.78004	0
02/11/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.36027			2.53114	0
02/11/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.65048			0.56374	65,000
02/11/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.39652			0.33097	65,000
02/11/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03227			0.02484	0
02/11/2018	\$ / R On 29 March 2019			Any day expiry	14.54160			14.71990	3,029
02/11/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.62713			0.71117	500
02/11/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.83549			0.93942	0
02/11/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.32081			0.36731	250
02/11/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.39590			0.45259	250
02/11/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.81059			0.91241	0
02/11/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.65103			1.80931	0
02/11/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.28430			1.16269	0
02/11/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.49389			0.41952	250
02/11/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.51899			0.44251	250
02/11/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.56921			1.43741	0
02/11/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.75553			0.66127	0
02/11/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.10943			0.08941	500
02/11/2018	\$ / R On 02 April 2019			Any day expiry	14.54880			14.72720	55
02/11/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.61909			1.77571	0
02/11/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.12029			0.09851	0
02/11/2018	\$ / R On 26 April 2019			Any day expiry	14.59190			14.77090	0
02/11/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.58191			0.65446	4,000
02/11/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.03001			0.92356	0
02/11/2018	\$ / R On 30 April 2019			Any day expiry	14.59910			14.77810	1,280
02/11/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.73502			1.88718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.66041			0.73973	500
02/11/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.36363			1.49924	2,500
02/11/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.93502			1.03849	0
02/11/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.91016			1.01168	0
02/11/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.43721			0.49234	250
02/11/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.36529			0.41202	250
02/11/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.80071			1.95498	0
02/11/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.56106			0.48358	250
02/11/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.25453			0.21114	0
02/11/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.53592			0.46039	250
02/11/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.12162			0.09688	0
02/11/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.13592			0.10908	3,000
02/11/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.44811			1.32424	0
02/11/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.72619			1.59392	0
02/11/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.90131			0.80163	0
02/11/2018	\$ / R On 31 May 2019			Any day expiry	14.65510			14.83530	55
02/11/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.47653			0.53168	250
02/11/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	1.02727			1.13180	0
02/11/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.40389			0.45182	250
02/11/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.00260			1.10528	0
02/11/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.81311			1.96139	0
02/11/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.70491			1.84959	0
02/11/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.69134			0.76851	500
02/11/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.04624			0.94321	0
02/11/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.15801			0.12609	500
02/11/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.18981			0.15430	0
02/11/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.57217			0.49650	250
02/11/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.89879			1.76652	0
02/11/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.59749			0.51998	250
02/11/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.61143			1.48638	0
02/11/2018	\$ / R On 03 June 2019			Any day expiry	14.66050			14.84080	0
02/11/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.55970			2.72709	0
02/11/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03920			0.02629	0
02/11/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.68050			14.86120	18,901
02/11/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.45172			2.61856	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.89358			0.98605	1,000
02/11/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.79851			0.88337	30,000
02/11/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.48286			0.53697	911
02/11/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.46628			0.51865	20
02/11/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.96304			1.06104	30
02/11/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.99044			1.09056	0
02/11/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.99911			4.17889	0
02/11/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.86188			2.01122	0
02/11/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.66724			1.80875	0
02/11/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.18212			1.29957	1,000
02/11/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.74781			1.89269	0
02/11/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.84640			1.99516	0
02/11/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.24002			1.36184	0
02/11/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.04580			2.20158	0
02/11/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.87293			0.96371	0
02/11/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.98582			1.08559	0
02/11/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.20796			0.23067	8,203
02/11/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.70038			0.77654	1,000
02/11/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.98122			1.08064	0
02/11/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.50907			0.56590	1,000
02/11/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.27023			1.39378	0
02/11/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.56920			0.63235	0
02/11/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.55157			0.61275	5,035
02/11/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.43952			0.38064	5,035
02/11/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.48746			3.32947	0
02/11/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.49107			1.37155	0
02/11/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.41973			0.36258	25,000
02/11/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.43870			1.32115	0
02/11/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.68072			0.59944	0
02/11/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.62857			1.50470	0
02/11/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00861			0.00769	1,000
02/11/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.16138			0.13002	911
02/11/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.11988			1.01534	0
02/11/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.22674			0.18755	30,000
02/11/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.48162			0.41837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.66994			0.58936	0
02/11/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.72236			1.59577	0
02/11/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.16590			0.13396	8,203
02/11/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.19731			0.16149	0
02/11/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.11530			0.09038	1,000
02/11/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.82243			0.73251	8,203
02/11/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.67532			0.59439	0
02/11/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.70254			0.61984	0
02/11/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.78578			1.65745	0
02/11/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.93801			0.84217	0
02/11/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.05122			0.03736	1,000
02/11/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.79308			0.70485	0
02/11/2018	\$ / R On 20 June 2019			Any day expiry	14.69130			14.87230	0
02/11/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.28368			0.31810	20,000
02/11/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.85336			0.94167	0
02/11/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.88206			0.78937	20,000
02/11/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.81238			2.66580	0
02/11/2018	\$ / R On 28 June 2019			Any day expiry	14.70580			14.88700	0
02/11/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.08242			1.18630	0
02/11/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.43565			0.48505	250
02/11/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.50767			0.56257	250
02/11/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.88043			2.02790	0
02/11/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.10699			1.21263	0
02/11/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.71551			0.79097	500
02/11/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.04985			1.91805	0
02/11/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.76187			1.63557	0
02/11/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.17463			0.14090	500
02/11/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.60119			0.52563	250
02/11/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.17971			1.07397	0
02/11/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.62662			0.54930	250
02/11/2018	\$ / R On 01 July 2019			Any day expiry	14.71120			14.89260	55
02/11/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.74685			1.88829	0
02/11/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.22565			0.18569	0
02/11/2018	\$ / R On 03 July 2019			Any day expiry	14.71490			14.89630	0
02/11/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.56861			1.70540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.42434			0.47289	39,250
02/11/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.30371			0.25910	39,250
02/11/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.14944			2.01659	0
02/11/2018	\$ / R On 31 July 2019			Any day expiry	14.76560			14.94810	0
02/11/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.95699			2.10217	0
02/11/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.74769			0.82193	500
02/11/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.17272			1.27842	0
02/11/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.19722			1.30461	0
02/11/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.47404			0.52446	250
02/11/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.54526			0.60047	250
02/11/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.63162			0.55651	250
02/11/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.91966			1.79237	0
02/11/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.20844			2.07636	0
02/11/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.65712			0.58032	250
02/11/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.19139			0.15407	500
02/11/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.32209			1.21383	0
02/11/2018	\$ / R On 01 August 2019			Any day expiry	14.76740			14.94990	55
02/11/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.78998			1.92725	0
02/11/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.26258			0.21735	0
02/11/2018	\$ / R On 13 August 2019			Any day expiry	14.78940			14.97240	0
02/11/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.10087			1.20039	0
02/11/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.53112			0.58440	3,147
02/11/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.79147			0.70799	3,147
02/11/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.09172			1.96200	0
02/11/2018	\$ / R On 30 August 2019			Any day expiry	14.82080			15.00460	0
02/11/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.02908			2.17267	0
02/11/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.57275			0.62820	250
02/11/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.50120			0.55144	250
02/11/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.25366			1.36084	0
02/11/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.27814			1.38856	0
02/11/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.76896			0.84219	500
02/11/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.46816			1.35759	0
02/11/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.68286			0.60624	250
02/11/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.20828			0.16807	500
02/11/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.65734			0.58396	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.08195			1.95360	0
02/11/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.38040			2.24684	0
02/11/2018	\$ / R On 02 September 2019			Any day expiry	14.82630			15.01030	55
02/11/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.83704			1.97168	0
02/11/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.30074			0.25138	0
02/11/2018	\$ / R On 05 September 2019			Any day expiry	14.83190			15.01600	0
02/11/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.27156			0.29210	20,000
02/11/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.43966			4.27610	0
02/11/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.85220			15.03680	16,871
02/11/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.44811			0.49202	800
02/11/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.45389			2.61521	0
02/11/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.08911			1.18319	0
02/11/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.31658			1.42914	0
02/11/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.36903			0.40396	2,700
02/11/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.79755			0.87165	0
02/11/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.33299			0.35925	81,930
02/11/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.71390			0.78029	1,000
02/11/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.11834			4.30193	0
02/11/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.44461			1.56788	0
02/11/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.36195			0.39414	2,571
02/11/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.47922			1.60422	0
02/11/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.30947			0.33326	33,715
02/11/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.32011			0.34502	1,200
02/11/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.76688			1.89989	0
02/11/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.76020			1.89344	0
02/11/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.37740			1.49718	0
02/11/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.39276			0.43130	5,000
02/11/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.25883			1.36468	0
02/11/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.80047			0.87481	0
02/11/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.85202			0.93047	0
02/11/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.26974			0.29065	33,151
02/11/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.35153			1.46851	0
02/11/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.77357			1.90637	0
02/11/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.30692			0.33044	141,127
02/11/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.36800			0.31664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.63933			0.57171	141,127
02/11/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.12472			3.96364	0
02/11/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.93791			3.77822	0
02/11/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.49827			1.38801	0
02/11/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.56241			0.50108	800
02/11/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.43975			3.28734	0
02/11/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.73754			4.57385	0
02/11/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.08727			3.92646	0
02/11/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.37982			1.27367	5,000
02/11/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.36137			0.30957	0
02/11/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.50535			1.39485	2,571
02/11/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.61520			0.55038	33,715
02/11/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.18056			3.03450	0
02/11/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.36468			0.31309	0
02/11/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.73663			0.65788	33,151
02/11/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.82591			2.68522	0
02/11/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.53702			0.47742	81,930
02/11/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.77079			3.61245	0
02/11/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.67438			0.60234	2,700
02/11/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.36683			3.21716	0
02/11/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.95691			0.86639	1,200
02/11/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.10169			0.07841	1,000
02/11/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01614			0.01513	1,000
02/11/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.73170			1.61349	0
02/11/2018	\$ / R On 30 September 2019			Any day expiry	14.87810			15.06330	0
02/11/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.60340			0.65959	250
02/11/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.52968			0.58002	250
02/11/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.33310			1.44443	0
02/11/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.35759			1.47211	0
02/11/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.79676			0.86913	500
02/11/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.10140			2.24705	0
02/11/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.22330			0.18375	500
02/11/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.70500			0.63113	250
02/11/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.59866			1.48583	0
02/11/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.22530			2.09629	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.67949			0.60881	250
02/11/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.54158			2.40672	0
02/11/2018	\$ / R On 02 October 2019			Any day expiry	14.88180			15.06700	55
02/11/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.88564			2.01791	0
02/11/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.33384			0.28091	0
02/11/2018	\$ / R On 31 October 2019			Any day expiry	14.93540			15.12190	55
02/11/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.43727			1.55488	0
02/11/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.81658			0.88747	500
02/11/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.41274			1.52730	0
02/11/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.91783			2.05066	0
02/11/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.17382			2.31973	0
02/11/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.62774			0.68409	250
02/11/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.55658			0.60713	250
02/11/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.70187			0.63298	250
02/11/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.23842			0.19783	500
02/11/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.72734			0.65540	250
02/11/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.37243			0.31876	0
02/11/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.75118			1.63557	0
02/11/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.39234			2.26219	0
02/11/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.71118			2.57523	0
02/11/2018	\$ / R On 29 November 2019			Any day expiry	14.99330			15.18220	0
02/11/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.24831			2.39456	0
02/11/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.49157			1.61005	0
02/11/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.51752			1.63727	0
02/11/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.58932			0.64091	250
02/11/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.65882			0.71636	250
02/11/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.84572			0.91739	500
02/11/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.72422			0.65507	250
02/11/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.88242			1.76519	0
02/11/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.53552			2.40416	0
02/11/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.85602			2.71871	0
02/11/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.25501			0.21236	500
02/11/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.74827			0.67785	250
02/11/2018	\$ / R On 02 December 2019			Any day expiry	14.99940			15.18850	55
02/11/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.96872			2.09992	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.40932			0.35142	0
02/11/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.02180			15.21180	9,870
02/11/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.18553			3.37020	0
02/11/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.86221			1.99475	0
02/11/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.93654			1.01467	0
02/11/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.59869			0.65015	1,000
02/11/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.93937			1.01775	0
02/11/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.94222			1.02084	0
02/11/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.33160			0.37175	2,000
02/11/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.30980			5.15995	0
02/11/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.95689			2.81835	0
02/11/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.72757			1.61595	0
02/11/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.72042			1.60904	0
02/11/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.73474			1.62287	0
02/11/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.50041			0.44295	1,000
02/11/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.05373			0.04840	1,000
02/11/2018	\$ / R On 31 December 2019			Any day expiry	15.05850			15.24990	0
02/11/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.62539			0.67817	250
02/11/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.69342			0.75195	250
02/11/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.87580			0.94759	500
02/11/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.57849			1.69859	0
02/11/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.60429			1.72561	0
02/11/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.33087			2.47905	0
02/11/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.27237			0.22915	500
02/11/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.68492			2.55205	0
02/11/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.76999			0.69869	250
02/11/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.74579			0.67572	250
02/11/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.00689			2.86827	0
02/11/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.02730			1.90769	0
02/11/2018	\$ / R On 02 January 2020			Any day expiry	15.06250			15.25410	55
02/11/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.01858			2.15092	0
02/11/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.44608			0.38682	0
02/11/2018	\$ / R On 31 January 2020			Any day expiry	15.12150			15.31550	55
02/11/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.06223			2.19706	0
02/11/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.48073			0.42156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 02 March 2020			Any day expiry	15.18460			15.38110	55
02/11/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.10853			2.24553	0
02/11/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.51393			0.45443	0
02/11/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.21310			15.41070	3,966
02/11/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.23133			1.32381	0
02/11/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.22473			1.31679	0
02/11/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.22803			1.32029	0
02/11/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.63493			1.52959	0
02/11/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.64163			1.53609	0
02/11/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.62823			1.52311	0
02/11/2018	\$ / R On 02 April 2020			Any day expiry	15.24770			15.44670	55
02/11/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.15758			2.29552	0
02/11/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.54988			0.48882	0
02/11/2018	\$ / R On 29 April 2020			Any day expiry	15.30260			15.50380	55
02/11/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.19644			2.33420	0
02/11/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.58384			0.52040	0
02/11/2018	\$ / R On 02 June 2020			Any day expiry	15.37180			15.57580	1,055
02/11/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.25163			2.39115	0
02/11/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.61983			0.55535	0
02/11/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.39220			15.59690	0
02/11/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.60110			1.70696	0
02/11/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.59734			1.70300	0
02/11/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.60487			1.71094	0
02/11/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.38514			1.28610	0
02/11/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.37267			1.27404	0
02/11/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.37890			1.28006	0
02/11/2018	\$ / R On 28 July 2020			Any day expiry	15.48580			15.69430	84,000
02/11/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.63572			1.74160	0
02/11/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.51992			1.41730	0
02/11/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.58350			15.79590	0
02/11/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.75748			1.86863	0
02/11/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.75375			1.86471	0
02/11/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.75004			1.86078	0
02/11/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.52654			1.42488	0
02/11/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.51398			1.41273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.52025			1.41881	0
02/11/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.35480			14.52940	307
02/11/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.06356			0.08811	0
02/11/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.11896			0.16066	0
02/11/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.11739			0.15867	0
02/11/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.12056			0.16268	0
02/11/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.97259			0.83927	0
02/11/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.95576			0.82328	0
02/11/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.37876			1.22871	0
02/11/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.96416			0.83126	0
02/11/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.52190			14.69990	0
02/11/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.89321			1.00636	0
02/11/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.88767			1.00036	0
02/11/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.88216			0.99439	0
02/11/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.40026			0.33449	0
02/11/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.39131			0.32646	0
02/11/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.39577			0.33046	0
02/11/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.68050			14.86120	0
02/11/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.99044			1.09056	0
02/11/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.98122			1.08064	0
02/11/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.98582			1.08559	0
02/11/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.67532			0.59439	0
02/11/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.68072			0.59944	0
02/11/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.66994			0.58936	0
02/11/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.85220			15.03680	0
02/11/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.10129			1.19619	0
02/11/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.09319			1.18751	0
02/11/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.09723			1.19184	0
02/11/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.94503			0.85504	0
02/11/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.95099			0.86071	0
02/11/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.93909			0.84939	0
02/11/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.02180			15.21180	0
02/11/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.65775			1.78321	0
02/11/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.65222			1.77742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.64669			1.77164	0
02/11/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.65489			0.58984	0
02/11/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.64595			0.58141	0
02/11/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.65042			0.58562	0
02/11/2018	£ / R On 30 November 2018			Any day expiry	18.62470			18.80200	13
02/11/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.10575			0.15593	0
02/11/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	0.94105			0.81393	0
02/11/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.67350			18.85040	460,277
02/11/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.75254			0.89792	0
02/11/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.21456			0.28485	200
02/11/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.02627			0.03924	0
02/11/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.75941			0.90524	0
02/11/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.74571			0.89063	0
02/11/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.84106			0.73445	0
02/11/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.35277			2.18884	0
02/11/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.19591			0.16484	0
02/11/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.20221			0.17023	0
02/11/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.19904			0.16752	0
02/11/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.98210			19.16490	11,145
02/11/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.39452			0.46661	1,500
02/11/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.70282			0.81139	0
02/11/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.43797			0.51675	500
02/11/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.16125			1.30359	0
02/11/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.34740			1.50134	0
02/11/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.14913			1.29087	0
02/11/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.15518			1.29722	0
02/11/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.18792			0.22847	500
02/11/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.47703			0.43597	0
02/11/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.45587			1.35185	0
02/11/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.47308			0.43232	0
02/11/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.36530			0.33644	500
02/11/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.64582			2.50357	0
02/11/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.91072			0.83649	1,000
02/11/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.46915			0.42869	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.59242			1.48171	0
02/11/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.27400			19.46060	5,506
02/11/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.38239			1.51755	0
02/11/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.37138			1.50604	0
02/11/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.37688			1.51179	0
02/11/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.72839			0.67695	0
02/11/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.73738			0.68544	0
02/11/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.73288			0.68118	0
02/11/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.59510			19.78760	10,363
02/11/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.67862			1.81116	0
02/11/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.68394			1.81670	0
02/11/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.68927			1.82226	0
02/11/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.90884			0.84910	0
02/11/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.90417			0.84466	0
02/11/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.91352			0.85356	0
02/11/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.91210			20.11170	0
02/11/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.52195			1.63935	0
02/11/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.52609			1.64371	0
02/11/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.53022			1.64808	0
02/11/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.57399			1.49201	0
02/11/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.56812			1.48638	0
02/11/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.57985			1.49765	0
02/11/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.26880			20.47840	0
02/11/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.78845			1.91377	0
02/11/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.78024			1.90520	0
02/11/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.78434			1.90948	0
02/11/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.81554			1.73108	0
02/11/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.82144			1.73680	0
02/11/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.80965			1.72537	0
02/11/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12748			0.12933	6,905
02/11/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00233			0.00313	0
02/11/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00793			0.00957	0
02/11/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01754			0.01939	0
02/11/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00046			0.00023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00006			0.00005	0
02/11/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00486			0.00380	0
02/11/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13004			0.13195	0
02/11/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02084			0.02261	0
02/11/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01294			0.01442	0
02/11/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00718			0.00824	0
02/11/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00290			0.00248	0
02/11/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00714			0.00629	0
02/11/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00080			0.00067	0
02/11/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13248			0.13443	0
02/11/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00586			0.00657	0
02/11/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00940			0.01039	0
02/11/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01475			0.01619	0
02/11/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00692			0.00596	0
02/11/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00227			0.00176	0
02/11/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01338			0.01214	0
02/11/2018	€ / R On 30 November 2018			Any day expiry	16.39340			16.57700	37
02/11/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.11277			0.15974	0
02/11/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.75937			0.62274	0
02/11/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.44720			16.63050	139,225
02/11/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00348			0.00376	0
02/11/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.06237			0.08553	0
02/11/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.06157			0.08447	0
02/11/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.06078			0.08342	0
02/11/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.51358			1.35292	0
02/11/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.49517			1.33503	0
02/11/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.55628			4.37326	0
02/11/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.50437			1.34397	0
02/11/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.78310			16.97300	36,294
02/11/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.10840			1.24332	650
02/11/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.01800			1.14366	0
02/11/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.02384			1.14996	0
02/11/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.38609			1.53782	0
02/11/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.50563			0.57874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.02971			1.15628	0
02/11/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.13248			0.15478	462
02/11/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.99938			2.83178	0
02/11/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.38074			0.31696	0
02/11/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.20299			0.16482	462
02/11/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.05253			0.93574	462
02/11/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.37661			0.31328	0
02/11/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.32530			0.27032	0
02/11/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.38490			0.32066	0
02/11/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.10220			17.29820	4,907
02/11/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.02325			1.12796	0
02/11/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.02769			1.13275	0
02/11/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.03214			1.13755	0
02/11/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.79549			0.70455	0
02/11/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.78994			0.69935	0
02/11/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.80105			0.70976	0
02/11/2018	€ / R On 14 August 2019			Any day expiry	17.33120			17.52950	0
02/11/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.73566			1.88140	0
02/11/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.20288			1.31157	0
02/11/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.47794			0.52495	62,400
02/11/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.60319			1.74248	0
02/11/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.51199			0.45298	0
02/11/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.79674			2.64545	0
02/11/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.88168			0.79207	31,200
02/11/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.43446			0.38190	0
02/11/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.45720			17.65760	8,262
02/11/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.02632			1.11881	0
02/11/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.02284			1.11505	0
02/11/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.01937			1.11132	0
02/11/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.77904			0.85017	55,000
02/11/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.34564			1.23745	0
02/11/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.35217			1.24372	0
02/11/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.33912			1.23121	0
02/11/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.92184			1.79257	0
02/11/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.77620			17.98210	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.23939			1.33999	0
02/11/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.23583			1.33619	0
02/11/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.24296			1.34381	0
02/11/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.47676			1.37171	0
02/11/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.48319			1.37789	0
02/11/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.48963			1.38409	0
02/11/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.15590			18.37150	0
02/11/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.41641			1.52359	0
02/11/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.41990			1.52730	0
02/11/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.42340			1.53102	0
02/11/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.72400			1.61580	0
02/11/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.71750			1.60952	0
02/11/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.73051			1.62209	0
02/11/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.13640			10.25930	23,992
02/11/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00470			0.00809	0
02/11/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00457			0.00787	0
02/11/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00483			0.00831	0
02/11/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.33843			1.21901	0
02/11/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.34830			1.22879	0
02/11/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.35817			1.23857	0
02/11/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.26850			10.39400	421
02/11/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.30711			0.37219	0
02/11/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.31107			0.37711	0
02/11/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.30320			0.36732	0
02/11/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.39257			0.33311	0
02/11/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.39861			0.33819	0
02/11/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.40470			0.34332	0
02/11/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.39830			10.52590	4,932
02/11/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.26330			0.30742	0
02/11/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.25856			0.30181	0
02/11/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.26092			0.30460	0
02/11/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.86500			0.78152	0
02/11/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.88026			0.79591	0
02/11/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.87262			0.78870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.54170			10.67250	0
02/11/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.49309			0.55735	0
02/11/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.48593			0.54949	0
02/11/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.48949			0.55341	0
02/11/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.70139			0.63485	0
02/11/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.71423			0.64699	0
02/11/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.70779			0.64091	0
02/11/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.68450			10.81940	0
02/11/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.59195			0.66112	0
02/11/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.59558			0.66506	0
02/11/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.58835			0.65720	0
02/11/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.80108			0.73566	0
02/11/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.80745			0.74172	0
02/11/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.81385			0.74780	0
02/11/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.84470			10.98510	0
02/11/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.69485			0.76878	0
02/11/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.69850			0.77272	0
02/11/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.70217			0.77668	0
02/11/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.91380			0.84762	0
02/11/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.90747			0.84158	0
02/11/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.92015			0.85368	0
02/11/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.96510			11.11870	500
02/11/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.49692			1.65007	0
02/11/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.47702			1.63014	0
02/11/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.48697			1.64011	0
02/11/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00182			0.00137	0
02/11/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00192			0.00144	0
02/11/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00187			0.00141	0
02/11/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.11180			11.26830	400
02/11/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.60481			0.71048	0
02/11/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.61079			0.71732	0
02/11/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.61682			0.72420	0
02/11/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.22899			0.17902	0
02/11/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.22502			0.17590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.23301			0.18218	0
02/11/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.24750			11.40590	0
02/11/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.78063			0.88745	0
02/11/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.76932			0.87449	0
02/11/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.77496			0.88095	0
02/11/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.32746			0.27505	0
02/11/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.32313			0.27155	0
02/11/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.33182			0.27859	0
02/11/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.26260			11.42040	0
02/11/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.62690			0.70624	0
02/11/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.62310			0.70204	0
02/11/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.63072			0.71048	0
02/11/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.76050			0.68164	0
02/11/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.74812			0.67008	0
02/11/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.75430			0.67584	0
02/11/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.40720			11.56900	0
02/11/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.73594			0.81846	0
02/11/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.73973			0.82252	0
02/11/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.74353			0.82660	0
02/11/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.87874			0.79946	0
02/11/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.86633			0.78760	0
02/11/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.87253			0.79352	0
02/11/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.55190			11.71920	0
02/11/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.84910			0.93596	0
02/11/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.84154			0.92801	0
02/11/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.84531			0.93197	0
02/11/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.98341			0.90277	0
02/11/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.98964			0.90881	0
02/11/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.97720			0.89676	0
02/11/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.39210			14.55240	1,666
02/11/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.22482			1.37691	0
02/11/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.21552			1.36743	0
02/11/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.20623			1.35797	0
02/11/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.03342			0.02503	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03413			0.02557	0
02/11/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03272			0.02451	0
02/11/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.70210			14.86780	0
02/11/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.74389			0.84028	0
02/11/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.73881			0.83483	0
02/11/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.74899			0.84576	0
02/11/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.50689			0.43796	0
02/11/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.51179			0.44248	0
02/11/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.51671			0.44703	0
02/11/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.99750			15.16730	150
02/11/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.97656			1.07152	0
02/11/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.96713			1.06143	0
02/11/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.97183			1.06647	0
02/11/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.70433			0.62917	0
02/11/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.70963			0.63413	0
02/11/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.69906			0.62422	0
02/11/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.32760			15.49930	0
02/11/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.93040			1.00660	0
02/11/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.92357			0.99928	0
02/11/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.92698			1.00293	0
02/11/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.28938			1.19363	0
02/11/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.29597			1.19998	0
02/11/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.28280			1.18730	0
02/11/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.61980			15.79470	0
02/11/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.11279			1.19345	0
02/11/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.10935			1.18978	0
02/11/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.10591			1.18612	0
02/11/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.45611			1.36142	0
02/11/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.44299			1.34875	0
02/11/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.44955			1.35508	0
02/11/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.28620			16.47910	0
02/11/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.33886			1.42952	0
02/11/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.33549			1.42594	0
02/11/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.34224			1.43311	0
02/11/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.67604			1.57401	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.68266			1.58042	0
02/11/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.68929			1.58684	0
02/11/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.08280			2.09720	0
02/11/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.17569			0.18999	0
02/11/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.16631			0.18056	0
02/11/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.18517			0.19950	0
02/11/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00237			0.00230	0
02/11/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00289			0.00279	0
02/11/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00351			0.00336	0
02/11/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.10140			2.11490	0
02/11/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.09237			0.10103	0
02/11/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.08276			0.09078	0
02/11/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.08747			0.09581	0
02/11/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07607			0.07091	0
02/11/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.08136			0.07588	0
02/11/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.07097			0.06613	0
02/11/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.12090			2.13290	0
02/11/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19438			0.20441	0
02/11/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.18725			0.19731	0
02/11/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18025			0.19035	0
02/11/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04635			0.04441	0
02/11/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04935			0.04745	0
02/11/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04348			0.04151	0
02/11/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	41.39180			104.05340	0
02/11/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.20680			2.23160	240
02/11/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.11704			0.14005	0
02/11/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.12582			0.14882	0
02/11/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.13475			0.15774	0
02/11/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00902			0.00722	0
02/11/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00795			0.00614	0
02/11/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.01024			0.00845	0
02/11/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.25340			2.27860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.09490			0.10946	0
02/11/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.09029			0.10446	0
02/11/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.08601			0.09964	0
02/11/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.09261			0.08104	0
02/11/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.08150			0.07086	0
02/11/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.08689			0.07586	0
02/11/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.29730			2.32360	0
02/11/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.19888			0.21881	0
02/11/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.19222			0.21181	0
02/11/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.20569			0.22593	0
02/11/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04839			0.04233	0
02/11/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05158			0.04521	0
02/11/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05492			0.04821	0
02/11/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.34620			2.37320	0
02/11/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.13418			0.14800	0
02/11/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.12684			0.14005	0
02/11/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.13046			0.14398	0
02/11/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.18064			0.16685	0
02/11/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.17426			0.16078	0
02/11/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.16798			0.15480	0
02/11/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.47810			2.50960	0
02/11/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.16168			0.17718	0
02/11/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.16518			0.18094	0
02/11/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.15826			0.17349	0
02/11/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.21708			0.20134	0
02/11/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.23016			0.21389	0
02/11/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.22358			0.20758	0
02/11/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.53490			2.56690	0
02/11/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.18265			0.19793	0
02/11/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.18602			0.20152	0
02/11/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.18947			0.20518	0
02/11/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.26112			0.24462	0
02/11/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.25457			0.23828	0
02/11/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.26775			0.25103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.83590			1.85620	0
02/11/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.26650			0.28678	0
02/11/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.25657			0.27684	0
02/11/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.27645			0.29672	0
02/11/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00055			0.00052	0
02/11/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00067			0.00064	0
02/11/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00060			0.00058	0
02/11/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.86040			1.88100	0
02/11/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.12408			0.13815	0
02/11/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.11820			0.13163	0
02/11/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.11254			0.12532	0
02/11/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04368			0.03715	0
02/11/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05214			0.04432	0
02/11/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04780			0.04063	0
02/11/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88300			1.90380	0
02/11/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.17245			0.18738	0
02/11/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.16614			0.18069	0
02/11/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.17893			0.19422	0
02/11/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04593			0.04042	0
02/11/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04945			0.04358	0
02/11/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05314			0.04689	0
02/11/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14050			0.14140	0
02/11/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13990			0.14050	0
02/11/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14020			0.14040	2,166
02/11/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
02/11/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.72460			1.74590	0
02/11/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.75230			1.77400	0
02/11/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.77850			1.80070	0
02/11/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.56110			9.65970	0
02/11/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.65848			0.75384	0
02/11/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.63979			0.73495	0
02/11/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.64912			0.74438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.01802			0.01468	0
02/11/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.01869			0.01525	0
02/11/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.01738			0.01414	0
02/11/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.68500			9.78580	0
02/11/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.42204			0.48760	0
02/11/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.41679			0.48192	0
02/11/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.42734			0.49334	0
02/11/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.26234			0.22754	0
02/11/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.26704			0.23180	0
02/11/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.27179			0.23612	0
02/11/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.80650			9.90920	0
02/11/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.42001			0.47488	0
02/11/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.41236			0.46653	0
02/11/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.41617			0.47069	0
02/11/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.53586			0.48733	0
02/11/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.52967			0.48149	0
02/11/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.52351			0.47568	0
02/11/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.94140			10.04680	0
02/11/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.61813			0.68438	0
02/11/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.60914			0.67481	0
02/11/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.61361			0.67958	0
02/11/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.52221			0.48278	0
02/11/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.52774			0.48801	0
02/11/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.51672			0.47758	0
02/11/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.45340			10.57560	0
02/11/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.76547			0.84059	0
02/11/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.76115			0.83600	0
02/11/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.76980			0.84520	0
02/11/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.66775			0.62040	0
02/11/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.65640			0.60960	0
02/11/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.66207			0.61499	0
02/11/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.61480			10.73980	0
02/11/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.86684			0.94037	0
02/11/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.87108			0.94485	0
02/11/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.87534			0.94934	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.77054			0.71954	0
02/11/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.78204			0.73057	0
02/11/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.77628			0.72505	0
02/11/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.33790			1.34390	0
02/11/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.06790			0.07390	0
02/11/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.07790			0.08390	0
02/11/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.08790			0.09390	0
02/11/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.34270			1.35430	0
02/11/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00270			0.01430	0
02/11/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00430	0
02/11/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.01270			0.02430	0
02/11/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00730			0.00000	0
02/11/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34740			1.36310	0
02/11/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02740			0.04310	0
02/11/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03740			0.05310	0
02/11/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01740			0.03310	0
02/11/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.30090			1.29740	250
02/11/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.14580			1.14460	40
02/11/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15570			1.15460	0
02/11/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.16500			1.16400	0
02/11/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	7.84460	0.12651	0.99244	7.73190	0
02/11/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.21856	0.12651	0.02765	0.16180	0
02/11/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.20694	0.12651	0.02618	0.15247	0
02/11/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.21271	0.12651	0.02691	0.15709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.18811	0.12651	0.02380	0.24519	0
02/11/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.18396	0.12651	0.02327	0.23990	0
02/11/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.19234	0.12651	0.02433	0.25057	0
02/11/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.47490			10.56350	0
02/11/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.12111			1.20772	0
02/11/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.10148			1.18795	0
02/11/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.11129			1.19783	0
02/11/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00621			0.00422	0
02/11/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00658			0.00445	0
02/11/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00639			0.00433	0
02/11/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.62390			10.71440	0
02/11/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.54794			0.60712	0
02/11/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.55355			0.61307	0
02/11/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.55921			0.61906	0
02/11/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.26965			0.23867	0
02/11/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.26531			0.23466	0
02/11/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.27404			0.24272	0
02/11/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.76780			10.85980	0
02/11/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.97184			1.04407	0
02/11/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.96481			1.03680	0
02/11/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.97889			1.05136	0
02/11/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.20109			0.18156	0
02/11/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.20701			0.18700	0
02/11/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.20404			0.18427	0
02/11/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.58280			2.57200	0
02/11/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00580			0.00560	0
02/11/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00616			0.00599	0
02/11/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00547			0.00524	0
02/11/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.38336			0.39399	0
02/11/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.39300			0.40360	0
02/11/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.40267			0.41324	0
02/11/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.47840			2.46080	0
02/11/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.05668			0.05362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.05259			0.04978	0
02/11/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.05460			0.05167	0
02/11/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.30620			0.32087	0
02/11/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.31419			0.32898	0
02/11/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.29828			0.31282	0
02/11/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.38450			2.36760	0
02/11/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00637			0.00634	0
02/11/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00659			0.00656	0
02/11/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00682			0.00679	0
02/11/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.15209			1.16896	0
02/11/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.14232			1.15919	0
02/11/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.16187			1.17874	0
02/11/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.18360			1.17290	0
02/11/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.10850			1.09850	0
02/11/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.03020			1.05300	0

**Future Open Interest**

**1,745,283.00**

**Option Open Interest**

**9,265,696.00**

**Grand Total**

**11,010,979.00**