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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/11/2018 TO: 05/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 05 November 2018			Any day expiry	14.22500			14.29030	0
05/11/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.32500			2.39030	0
05/11/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00000			0.00002	0
05/11/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.36500			0.43192	0
05/11/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.58500			2.51972	0
05/11/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.00000			0.00162	0
05/11/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00000			0.00000	0
05/11/2018	\$ / R On 09 November 2018			Any day expiry	14.22780			14.29290	0
05/11/2018	\$ / R On 09 November 2018	14.40	C	Any day expiry	0.06330			0.10752	0
05/11/2018	\$ / R On 09 November 2018	14.40	P	Any day expiry	0.23550			0.21462	20,000
05/11/2018	\$ / R On 13 November 2018			Any day expiry	14.23300			14.29810	70
05/11/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.01612			0.03615	0
05/11/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.64312			0.59805	0
05/11/2018	\$ / R On 15 November 2018			Any day expiry	14.23560			14.30120	24

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.00506			0.00970	0
05/11/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.08375			0.12398	171
05/11/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.13339			0.18203	0
05/11/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.23779			0.22083	171
05/11/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.34815			0.32278	0
05/11/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.20946			1.14850	0
05/11/2018	\$ / R On 16 November 2018			Any day expiry	14.23740			14.30310	308
05/11/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.02928			0.05045	5,000
05/11/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.04636			0.07396	5,000
05/11/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.32042			0.38328	0
05/11/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.56743			2.63315	0
05/11/2018	\$ / R On 16 November 2018	14.32	C	Any day expiry	0.15107			0.20001	15,000
05/11/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.40741			3.47312	0
05/11/2018	\$ / R On 16 November 2018	14.78	C	Any day expiry	0.04107			0.06686	30,000
05/11/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.04923			0.07776	5,000
05/11/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.02065			1.08816	51,000
05/11/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.08302			0.08018	0
05/11/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00003			0.00005	51,000
05/11/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.54896			0.51086	0
05/11/2018	\$ / R On 16 November 2018	14.32	P	Any day expiry	0.23367			0.21691	0
05/11/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00001			0.00002	51,000
05/11/2018	\$ / R On 16 November 2018	14.78	P	Any day expiry	0.58367			0.54376	0
05/11/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.00325			0.00506	0
05/11/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.53183			0.49466	0
05/11/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.68188			0.63735	15,000
05/11/2018	\$ / R On 19 November 2018			Any day expiry	14.24310			14.30870	0
05/11/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.04644			0.07000	0
05/11/2018	\$ / R On 19 November 2018	14.67	C	Any day expiry	0.07243			0.10313	0
05/11/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.64334			0.60130	0
05/11/2018	\$ / R On 19 November 2018	14.67	P	Any day expiry	0.49933			0.46443	0
05/11/2018	\$ / R On 20 November 2018			Any day expiry	14.24490			14.31060	0
05/11/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.04409			0.06501	0
05/11/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.70919			0.66441	0
05/11/2018	\$ / R On 22 November 2018			Any day expiry	14.24870			14.31430	179
05/11/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.24514			0.29527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.20644			0.19097	0
05/11/2018	\$ / R On 23 November 2018			Any day expiry	14.25060			14.31620	0
05/11/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.11152			0.14222	0
05/11/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.02279			0.03384	0
05/11/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.08219			1.02764	0
05/11/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.48092			0.44602	0
05/11/2018	\$ / R On 28 November 2018			Any day expiry	14.25990			14.32550	368
05/11/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.23826			0.27898	0
05/11/2018	\$ / R On 28 November 2018	14.76	C	Any day expiry	0.10852			0.13305	4,000
05/11/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.29836			0.27348	0
05/11/2018	\$ / R On 28 November 2018	14.76	P	Any day expiry	0.60862			0.56755	0
05/11/2018	\$ / R On 29 November 2018			Any day expiry	14.26180			14.32740	461
05/11/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.83083			0.89786	0
05/11/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.02903			0.03046	0
05/11/2018	\$ / R On 30 November 2018			Any day expiry	14.26370			14.32920	4,665
05/11/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.37181			0.42158	500
05/11/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.26149			0.30208	600
05/11/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.27145			1.33806	0
05/11/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.55499			0.61297	0
05/11/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.51899			0.57572	0
05/11/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.28319			0.32682	0
05/11/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.11246			0.13530	600
05/11/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.10859			0.13088	250
05/11/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00145			0.00153	500
05/11/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.00302			0.00408	500
05/11/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.43932			2.37488	0
05/11/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.04775			2.98233	0
05/11/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.66489			0.62168	0
05/11/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.26949			0.24762	250
05/11/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.64876			0.60610	0
05/11/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.09129			0.08377	1,000
05/11/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.29779			0.27288	0
05/11/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00775			0.00886	500
05/11/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.10529			0.09652	600
05/11/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.18811			0.17238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 05 December 2018			Any day expiry	14.27310			14.33860	0
05/11/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.04719			0.05762	0
05/11/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.22409			1.16902	23,000
05/11/2018	\$ / R On 06 December 2018			Any day expiry	14.27490			14.34040	0
05/11/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.51782			0.57025	0
05/11/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.06401			0.07679	0
05/11/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.12108			0.14105	0
05/11/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.29709			0.33558	0
05/11/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.32219			0.29518	30,000
05/11/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.74618			0.70065	30,000
05/11/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.14292			0.12985	30,000
05/11/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.08911			1.03639	30,000
05/11/2018	\$ / R On 07 December 2018			Any day expiry	14.27680			14.34220	500
05/11/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.18294			0.20964	0
05/11/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.55614			0.51744	0
05/11/2018	\$ / R On 11 December 2018			Any day expiry	14.28400			14.34940	0
05/11/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.04495			0.05353	20,000
05/11/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.56811			0.62093	0
05/11/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.71932			0.77728	0
05/11/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.10932			0.12655	7,500
05/11/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.08532			0.07788	20,000
05/11/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.14411			0.13153	7,500
05/11/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.45095			1.39413	0
05/11/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.90532			0.85715	0
05/11/2018	\$ / R On 12 December 2018			Any day expiry	14.28580			14.35120	3,672
05/11/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.14831			0.16939	0
05/11/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.75251			0.70819	0
05/11/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.28940			14.35480	817,530
05/11/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.12058			0.13776	500
05/11/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.61438			1.68100	0
05/11/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.91251			1.97862	0
05/11/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.85262			0.91382	228,616
05/11/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.54499			1.61177	0
05/11/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.28455			0.31765	11,300
05/11/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.63860			0.69288	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.63162			0.68566	0
05/11/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.03212			0.03954	5,000
05/11/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.09178			2.15769	0
05/11/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.31914			0.35498	500
05/11/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.00670			1.07070	0
05/11/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.41264			0.45614	0
05/11/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.02523			0.03192	10,000
05/11/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.05914			0.06883	4,428
05/11/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.38721			0.42909	51,000
05/11/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.21105			0.23761	0
05/11/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.36773			0.40830	0
05/11/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.06778			0.07863	24,570
05/11/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.25419			1.32013	0
05/11/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.26339			0.29472	1,200
05/11/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.16642			0.18845	50,000
05/11/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.55804			0.60913	0
05/11/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.01333			0.01830	0
05/11/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00771			0.01148	13,150
05/11/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.30333			0.33795	0
05/11/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00531			0.00841	3,700
05/11/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.09682			0.11128	0
05/11/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.34943			1.41560	0
05/11/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.65980			0.71482	0
05/11/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.77186			0.83089	0
05/11/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.36297			0.40322	51,000
05/11/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.03743			0.04534	121,970
05/11/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.04141			0.04964	20,300
05/11/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.01196			0.01667	13,650
05/11/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.10369			0.11896	50
05/11/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.12224			0.13960	0
05/11/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00386			0.00595	0
05/11/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.11466			1.17980	7,100
05/11/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.52651			0.57618	39,589
05/11/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.49621			0.54439	20,000
05/11/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.20719			1.27293	0

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05/11/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.54067			2.60629	0
05/11/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.39096			2.45665	0
05/11/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.42315			0.46729	20,000
05/11/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.13452			0.15306	10,000
05/11/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.07062			0.08184	29,600
05/11/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.68871			0.74468	0
05/11/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.04196			2.10792	0
05/11/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.71086			0.76751	0
05/11/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.42847			0.47293	0
05/11/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.33992			0.37853	0
05/11/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.19247			0.21721	0
05/11/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.15574			0.17662	0
05/11/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.04210			0.05040	0
05/11/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.23130			0.25977	84,900
05/11/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.20289			0.22866	70,000
05/11/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.16863			0.19091	1,000
05/11/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.66400			1.73051	0
05/11/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.29119			2.35694	0
05/11/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.22830			0.25650	1,500
05/11/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.27124			2.33701	0
05/11/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.09641			1.16140	0
05/11/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.11106			0.12717	27,030
05/11/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.05233			0.06109	7,500
05/11/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.06872			0.07969	5,000
05/11/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.32732			0.36426	100
05/11/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.69605			0.75225	0
05/11/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.12392			0.14147	0
05/11/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.03497			0.04267	0
05/11/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.33984			1.40600	0
05/11/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.15782			0.17892	0
05/11/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.62470			0.67848	3,068
05/11/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.30722			0.34214	0
05/11/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.17781			0.20104	400
05/11/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.40745			0.45063	0
05/11/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.07258			0.08406	1,867

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05/11/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.06077			0.07069	31,047
05/11/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.11894			0.13594	500
05/11/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.08211			0.09479	4,372
05/11/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.05995			0.06975	500
05/11/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.02272			0.02910	2,000
05/11/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.02658			0.03342	38,250
05/11/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.79314			1.85942	228,616
05/11/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.30162			1.36770	6,000
05/11/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.06923			1.13396	10,000
05/11/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.13637			0.15507	101,333
05/11/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.22534			0.25326	5,500
05/11/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.18995			0.21443	127,100
05/11/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.05450			0.06356	0
05/11/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.19147			2.25729	0
05/11/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.65050			2.71607	0
05/11/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.05024			0.05871	135,000
05/11/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	0.99788			1.06175	0
05/11/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.89436			0.95648	500
05/11/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.43927			0.48437	0
05/11/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.29949			0.33380	100,000
05/11/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.09039			0.10409	0
05/11/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.02118			0.02737	750
05/11/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.26001			0.29104	0
05/11/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.48061			0.44624	3,388
05/11/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.41009			0.37900	0
05/11/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.37055			1.31495	0
05/11/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.24987			0.22957	1,867
05/11/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.24318			1.18926	0
05/11/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.92954			0.88114	0
05/11/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.49084			1.43391	0
05/11/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.05496			0.05168	4,080
05/11/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.46293			1.40629	0
05/11/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.27932			1.22489	600
05/11/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.03848			0.03695	135,000
05/11/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.01044			0.01120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00374			0.00462	26,400
05/11/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00207			0.00249	8,580
05/11/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.97166			0.92237	0
05/11/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.65055			0.60963	700
05/11/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00179			0.00214	174,530
05/11/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.55594			0.51846	0
05/11/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.84697			0.80027	25,700
05/11/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.01222			0.01290	177,520
05/11/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.64307			0.60241	13,150
05/11/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.76634			0.72182	35,000
05/11/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.59270			1.53560	2,000
05/11/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.10099			1.04929	35,000
05/11/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.97178			1.91257	0
05/11/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.10146			0.09271	13,150
05/11/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.25907			0.23813	4,372
05/11/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.28256			2.22187	0
05/11/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.01429			0.96416	50
05/11/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.32357			0.29842	0
05/11/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.60201			1.54484	0
05/11/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.08246			0.07609	66,000
05/11/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.02983			0.02916	17,800
05/11/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00110			0.00127	2,764
05/11/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.95446			2.89115	0
05/11/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.91284			0.86480	0
05/11/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.85512			0.80826	0
05/11/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.26122			1.20704	0
05/11/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.10931			0.09988	0
05/11/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.26375			0.24249	0
05/11/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00156			0.00185	11,300
05/11/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.20681			0.18959	58,250
05/11/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.01779			0.01813	11,300
05/11/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00127			0.00149	228,616
05/11/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00256			0.00312	3,300
05/11/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.43510			1.37876	0
05/11/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.93332			1.87430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.84718			1.78862	0
05/11/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.71591			2.65361	0
05/11/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.22393			2.16350	0
05/11/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.16271			1.10999	0
05/11/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.39782			0.36734	0
05/11/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00238			0.00289	7,300
05/11/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.61349			0.57386	0
05/11/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.54190			0.50497	3,500
05/11/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00184			0.00221	5,500
05/11/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02701			0.02660	5,500
05/11/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.36792			0.33946	31,047
05/11/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.10665			0.09745	7,300
05/11/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.54890			0.51170	0
05/11/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.13530			0.12368	500
05/11/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.71923			0.67611	0
05/11/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00460			0.00571	39,589
05/11/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.75842			0.71412	0
05/11/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.90452			0.85667	0
05/11/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.69557			1.63787	0
05/11/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.59165			0.55281	3,000
05/11/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.01479			0.01533	1,500
05/11/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.36137			1.30589	0
05/11/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.27805			0.25583	36,200
05/11/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.68841			0.64624	135,000
05/11/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.05742			1.00648	500
05/11/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.51831			2.45668	0
05/11/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.40393			0.37315	1,000
05/11/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.35052			0.32373	35,000
05/11/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.72702			0.68365	0
05/11/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.16864			0.15433	35,000
05/11/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.47399			0.43992	15,500
05/11/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.31833			0.29350	24,570
05/11/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.28838			1.23383	0
05/11/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.29781			0.27429	13,650
05/11/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.37974			1.32403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.27324			0.25134	235,564
05/11/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.65803			1.60054	0
05/11/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.87583			1.81712	0
05/11/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.03730			0.03590	13,650
05/11/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.01003			0.01080	500
05/11/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.12040			0.11002	700
05/11/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.37974			0.35018	4,428
05/11/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.74272			1.68474	0
05/11/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.13222			0.12086	10,000
05/11/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.12920			0.11808	0
05/11/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00559			0.00697	1,000
05/11/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.43515			0.40285	0
05/11/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00311			0.00382	39,589
05/11/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.06322			0.05902	29,800
05/11/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00498			0.00620	10,000
05/11/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.92118			0.87296	0
05/11/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02526			0.02500	0
05/11/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.18711			0.17138	0
05/11/2018	\$ / R On 20 December 2018			Any day expiry	14.30010			14.36560	0
05/11/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.10863			0.12294	0
05/11/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.17887			0.20024	0
05/11/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.36778			0.40667	0
05/11/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.58473			0.63537	0
05/11/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.18463			0.16977	35,000
05/11/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.36768			0.34108	35,000
05/11/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.10853			1.05734	35,000
05/11/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.77877			0.73464	35,000
05/11/2018	\$ / R On 21 December 2018			Any day expiry	14.30190			14.36740	0
05/11/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.13584			1.19718	0
05/11/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.21947			0.24455	1,000
05/11/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.24441			0.27175	1,000
05/11/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.04724			1.10772	0
05/11/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.66757			0.62715	0
05/11/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.60251			0.56435	0
05/11/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.04534			0.04032	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.03394			0.02978	1,000
05/11/2018	\$ / R On 31 December 2018			Any day expiry	14.31990			14.38550	2,710
05/11/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.34675			1.40888	0
05/11/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.45202			0.49406	500
05/11/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.20427			0.22530	0
05/11/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.43751			0.47880	0
05/11/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.69450			0.74635	0
05/11/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01062			0.01209	500
05/11/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.02286			0.02556	500
05/11/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.84437			0.79980	250
05/11/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.35212			0.32856	0
05/11/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.36761			0.34330	250
05/11/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.63296			2.57006	0
05/11/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.17460			0.16085	1,000
05/11/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.27072			3.20659	0
05/11/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.02685			0.02338	500
05/11/2018	\$ / R On 02 January 2019			Any day expiry	14.32350			14.38910	55
05/11/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.44525			1.50928	0
05/11/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.02175			0.02018	0
05/11/2018	\$ / R On 18 January 2019			Any day expiry	14.35160			14.41710	0
05/11/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.71628			1.78221	0
05/11/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.02468			0.02511	263
05/11/2018	\$ / R On 30 January 2019			Any day expiry	14.37250			14.43790	55
05/11/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.47291			1.53677	0
05/11/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.33240			0.35802	4,000
05/11/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.05041			0.04887	0
05/11/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.83990			0.80012	0
05/11/2018	\$ / R On 31 January 2019			Any day expiry	14.37430			14.43970	2,093
05/11/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.20599			0.22306	250
05/11/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.27294			0.29445	250
05/11/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.59154			0.63276	0
05/11/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.56739			0.60753	0
05/11/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.62349			1.68965	0
05/11/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.43171			1.49323	0
05/11/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.50886			0.54574	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.51456			0.48604	0
05/11/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03919			0.03995	0
05/11/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.05741			0.05353	500
05/11/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.41724			0.39306	250
05/11/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.30169			1.25336	0
05/11/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.44309			0.41783	250
05/11/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.02864			0.98475	0
05/11/2018	\$ / R On 13 February 2019			Any day expiry	14.39720			14.46260	70
05/11/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.32212			0.34492	0
05/11/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.02492			0.98232	0
05/11/2018	\$ / R On 28 February 2019			Any day expiry	14.42410			14.48960	6,096
05/11/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.67162			0.71130	0
05/11/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.32830			0.34973	250
05/11/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.25635			0.27383	250
05/11/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.65905			1.72402	0
05/11/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.50873			1.57125	0
05/11/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.55532			0.58885	500
05/11/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.69562			0.73628	0
05/11/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.46225			1.41423	0
05/11/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.17420			1.13013	0
05/11/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.08463			0.08165	500
05/11/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.06495			0.06442	0
05/11/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.65122			0.61925	0
05/11/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.47152			0.44668	250
05/11/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.49752			0.47170	250
05/11/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.45640			14.52190	51,888
05/11/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.41976			2.48578	0
05/11/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.83299			0.87667	0
05/11/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.93837			0.98576	0
05/11/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.20861			1.26359	0
05/11/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.46385			0.49042	0
05/11/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.12286			0.13186	7,028
05/11/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.61177			0.64565	0
05/11/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.16477			0.17629	50
05/11/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.50757			0.53642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.18916			0.20208	134,750
05/11/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.12140			0.13031	2,500
05/11/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.83828			0.88216	0
05/11/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.41593			0.43990	0
05/11/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.02355			1.07465	0
05/11/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.32918			0.34873	224,757
05/11/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.32509			0.34445	1
05/11/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.37098			0.39247	0
05/11/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.17288			1.22718	0
05/11/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.45208			0.47802	200
05/11/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.36632			0.38759	0
05/11/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.10339			1.15628	0
05/11/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.56631			0.59806	0
05/11/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.42399			0.44841	0
05/11/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.64402			0.67975	0
05/11/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.43620			1.49480	0
05/11/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.51682			1.57642	0
05/11/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.06839			0.07435	7,100
05/11/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.16684			0.17848	10,000
05/11/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.27454			1.33070	0
05/11/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.62368			0.65810	224,707
05/11/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.03659			1.08799	0
05/11/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.50108			0.52960	0
05/11/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.67102			2.73724	0
05/11/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.00421			1.05483	0
05/11/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.03264			2.09768	0
05/11/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.55797			1.61966	0
05/11/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.71907			0.75817	0
05/11/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.33753			0.35748	108
05/11/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.25879			0.27491	4,145
05/11/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.75704			0.79774	0
05/11/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.51086			0.53987	0
05/11/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.24498			1.30063	0
05/11/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.39276			0.41535	2,785
05/11/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.10782			0.11588	10,125

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.45499			0.48109	100
05/11/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.19899			0.21246	10,000
05/11/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.29698			1.35351	0
05/11/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.64466			1.70721	0
05/11/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.44062			0.46594	0
05/11/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.96508			3.03174	0
05/11/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.12966			4.19556	0
05/11/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.40544			0.42880	720
05/11/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.32106			0.34022	721
05/11/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.64823			0.68415	0
05/11/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.29799			0.31604	139,342
05/11/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.62720			1.68958	0
05/11/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.24112			0.25688	11,406
05/11/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.46015			1.51906	0
05/11/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.60008			0.63343	0
05/11/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.33966			0.35970	20,000
05/11/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.85972			0.90438	0
05/11/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.27172			0.28849	10
05/11/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.04973			1.10144	0
05/11/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.97985			1.02879	0
05/11/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.41860			0.44272	0
05/11/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.11237			0.12071	41,300
05/11/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.24425			0.26017	2,100
05/11/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.36864			0.39002	0
05/11/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.07947			0.08578	14,200
05/11/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.26842			0.28502	135,043
05/11/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.65672			0.69304	0
05/11/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.35789			1.41538	0
05/11/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.50432			0.53300	0
05/11/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.53441			0.56461	0
05/11/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.12737			0.13665	262,812
05/11/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.40032			0.42337	0
05/11/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.13208			0.14164	12,600
05/11/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.13128			0.14080	63,500
05/11/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.13780			1.19141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.39778			0.42068	0
05/11/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.72947			2.79570	0
05/11/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.63174			0.66668	1,000
05/11/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.76845			1.83202	0
05/11/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.70985			0.74855	250
05/11/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.20141			1.25626	0
05/11/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.91532			0.96194	0
05/11/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.99565			2.06053	0
05/11/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.12213			0.13108	106,824
05/11/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.09790			0.10477	16,000
05/11/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.22179			0.23651	138,000
05/11/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.68726			0.72496	0
05/11/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.58086			0.55306	139,342
05/11/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.09080			0.08768	139,342
05/11/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.50159			1.45414	0
05/11/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.89539			1.84461	0
05/11/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.14150			3.08287	0
05/11/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.04925			0.04863	720
05/11/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.40332			0.38248	17,406
05/11/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.35892			0.34004	720
05/11/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.20501			0.19436	20,000
05/11/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.07205			0.07012	0
05/11/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01307			0.01380	1,000
05/11/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.33326			1.28780	0
05/11/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00326			0.00366	1,000
05/11/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.65534			0.62478	0
05/11/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.23140			0.21951	10,000
05/11/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.13392			1.09147	41,300
05/11/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.88597			2.82881	0
05/11/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.63568			2.57974	0
05/11/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.62307			3.56388	0
05/11/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.81801			0.78271	24,326
05/11/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.69097			2.63475	0
05/11/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.87792			0.84110	10,010
05/11/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.15149			0.14348	224,707

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.62032			0.59114	2,100
05/11/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.76785			1.71827	0
05/11/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.98859			0.94919	0
05/11/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.86446			0.82797	135,043
05/11/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.64202			1.59312	0
05/11/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.08220			1.04082	99,824
05/11/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.23224			1.18812	262,812
05/11/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.01199			3.95245	0
05/11/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.34113			1.29558	0
05/11/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.75573			2.69918	0
05/11/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.55345			0.52665	0
05/11/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.29781			0.28293	17,981
05/11/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.17814			0.16880	134,750
05/11/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.66728			0.63620	10,050
05/11/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.28019			0.26609	2,500
05/11/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.10157			0.09776	15,434
05/11/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.14138			1.09878	2,500
05/11/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01462			0.01534	0
05/11/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.64488			2.58890	0
05/11/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.11042			0.10452	1,155
05/11/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.12980			0.12290	10,125
05/11/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.69239			1.64301	0
05/11/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.21648			0.20528	50
05/11/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.24699			0.23438	9,570
05/11/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.75991			0.72616	10,000
05/11/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.99568			0.95612	0
05/11/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.23992			1.19569	0
05/11/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.06759			1.02651	1,000
05/11/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.63762			0.60785	1,000
05/11/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.30837			2.25439	0
05/11/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.87117			0.83452	4,145
05/11/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.78472			1.73498	0
05/11/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.12375			0.11716	138,000
05/11/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.70368			0.67153	138,000
05/11/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.08826			0.08531	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.11904			1.07690	0
05/11/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.40466			1.35832	0
05/11/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.63183			0.60225	7,000
05/11/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00868			0.00984	0
05/11/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.96745			0.92852	0
05/11/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.76500			2.70841	0
05/11/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.27333			0.25954	14,200
05/11/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.31345			0.29689	262,812
05/11/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.62532			1.57659	0
05/11/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.02422			0.98404	77,255
05/11/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.37278			1.32683	0
05/11/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.18858			0.17873	2,100
05/11/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.15636			1.11345	0
05/11/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.04259			1.99056	0
05/11/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.17058			0.16161	135,043
05/11/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.95142			2.89398	0
05/11/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.50064			0.47584	2,000
05/11/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.22458			1.18057	0
05/11/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.38869			1.34255	0
05/11/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.28715			0.27275	10,000
05/11/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.08953			1.04800	7,100
05/11/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.29044			2.23658	0
05/11/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.42188			0.40026	7,100
05/11/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.88468			0.84770	134,750
05/11/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.11276			2.06018	0
05/11/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.68537			0.65375	108
05/11/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.04624			0.04578	721
05/11/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.34197			0.32386	721
05/11/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.54267			0.51627	7,028
05/11/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.74646			2.68996	0
05/11/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.42659			0.40477	0
05/11/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.20221			0.19169	0
05/11/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02336			0.02388	0
05/11/2018	\$ / R On 27 March 2019			Any day expiry	14.47250			14.53800	3,731
05/11/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.88993			0.93452	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.65368			0.68848	0
05/11/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.29545			2.36027	0
05/11/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.68118			0.65048	65,000
05/11/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.41743			0.39652	65,000
05/11/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03295			0.03227	0
05/11/2018	\$ / R On 29 March 2019			Any day expiry	14.47610			14.54160	3,029
05/11/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.59527			0.62713	500
05/11/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.79440			0.83549	0
05/11/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.37497			0.39590	250
05/11/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.30311			0.32081	250
05/11/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.77050			0.81059	0
05/11/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.58984			1.65103	0
05/11/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.32887			1.28430	0
05/11/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.51830			0.49389	250
05/11/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.54440			0.51899	250
05/11/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.61701			1.56921	0
05/11/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.78917			0.75553	0
05/11/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.11374			0.10943	500
05/11/2018	\$ / R On 02 April 2019			Any day expiry	14.48330			14.54880	55
05/11/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.55850			1.61909	0
05/11/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.12520			0.12029	0
05/11/2018	\$ / R On 26 April 2019			Any day expiry	14.52630			14.59190	0
05/11/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.55477			0.58191	4,000
05/11/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.06847			1.03001	0
05/11/2018	\$ / R On 30 April 2019			Any day expiry	14.53350			14.59910	1,280
05/11/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.67518			1.73502	0
05/11/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.30995			1.36363	2,500
05/11/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.89396			0.93502	0
05/11/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.63014			0.66041	500
05/11/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.86997			0.91016	0
05/11/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.74013			1.80071	0
05/11/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.41696			0.43721	250
05/11/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.34816			0.36529	250
05/11/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.58647			0.56106	250
05/11/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.26645			0.25453	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.56046			0.53592	250
05/11/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.14168			0.13592	3,000
05/11/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.12663			0.12162	0
05/11/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.49346			1.44811	0
05/11/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.77466			1.72619	0
05/11/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.93664			0.90131	0
05/11/2018	\$ / R On 31 May 2019			Any day expiry	14.58950			14.65510	55
05/11/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.45683			0.47653	250
05/11/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.98675			1.02727	0
05/11/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.38649			0.40389	250
05/11/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.96286			1.00260	0
05/11/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.75347			1.81311	0
05/11/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.64751			1.70491	0
05/11/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.66271			0.69134	500
05/11/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.08321			1.04624	0
05/11/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.16397			0.15801	500
05/11/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.19801			0.18981	0
05/11/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.59725			0.57217	250
05/11/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.94699			1.89879	0
05/11/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.62336			0.59749	250
05/11/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.65733			1.61143	0
05/11/2018	\$ / R On 03 June 2019			Any day expiry	14.59490			14.66050	0
05/11/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.49277			2.55970	0
05/11/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03787			0.03920	0
05/11/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.61480			14.68050	19,241
05/11/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.38767			2.45172	0
05/11/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.44784			0.46628	20
05/11/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.85937			0.89358	1,000
05/11/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.76725			0.79851	30,000
05/11/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.46377			0.48286	911
05/11/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.61111			1.66724	0
05/11/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.13917			1.18212	1,000
05/11/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.93258			3.99911	0
05/11/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.80382			1.86188	0
05/11/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.92655			0.96304	30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.95308			0.99044	0
05/11/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.98523			2.04580	0
05/11/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.83933			0.87293	0
05/11/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.69166			1.74781	0
05/11/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.78858			1.84640	0
05/11/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.19356			1.24002	0
05/11/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.94861			0.98582	0
05/11/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.54676			0.56920	0
05/11/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.20058			0.20796	8,203
05/11/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.67265			0.70038	1,000
05/11/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.94415			0.98122	0
05/11/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.48894			0.50907	1,000
05/11/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.22215			1.27023	0
05/11/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.52980			0.55157	5,035
05/11/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.45876			0.43952	5,035
05/11/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.54578			3.48746	0
05/11/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.43735			0.41973	25,000
05/11/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.48196			1.43870	0
05/11/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.67414			1.62857	0
05/11/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.70935			0.68072	0
05/11/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.53500			1.49107	0
05/11/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.15785			1.11988	0
05/11/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.69828			0.66994	0
05/11/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.23631			0.22674	30,000
05/11/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.50437			0.48162	0
05/11/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00778			0.00861	1,000
05/11/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.16902			0.16138	911
05/11/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.85453			0.82243	8,203
05/11/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.20686			0.19731	0
05/11/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.76897			1.72236	0
05/11/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.17378			0.16590	8,203
05/11/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.70381			0.67532	0
05/11/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.12043			0.11530	1,000
05/11/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.83304			1.78578	0
05/11/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.97245			0.93801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.73175			0.70254	0
05/11/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.05287			0.05122	1,000
05/11/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.82457			0.79308	0
05/11/2018	\$ / R On 20 June 2019			Any day expiry	14.62560			14.69130	0
05/11/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.27023			0.28368	20,000
05/11/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.82048			0.85336	0
05/11/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.91488			0.88206	20,000
05/11/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.86463			2.81238	0
05/11/2018	\$ / R On 28 June 2019			Any day expiry	14.64010			14.70580	0
05/11/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.04289			1.08242	0
05/11/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.41797			0.43565	250
05/11/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.48824			0.50767	250
05/11/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.82242			1.88043	0
05/11/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.06673			1.10699	0
05/11/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.68820			0.71551	500
05/11/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.09787			2.04985	0
05/11/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.80814			1.76187	0
05/11/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.18232			0.17463	500
05/11/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.62663			0.60119	250
05/11/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.21810			1.17971	0
05/11/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.65279			0.62662	250
05/11/2018	\$ / R On 01 July 2019			Any day expiry	14.64550			14.71120	55
05/11/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.69120			1.74685	0
05/11/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.23570			0.22565	0
05/11/2018	\$ / R On 03 July 2019			Any day expiry	14.64920			14.71490	0
05/11/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.51538			1.56861	0
05/11/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.40708			0.42434	39,250
05/11/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.31618			0.30371	39,250
05/11/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.19788			2.14944	0
05/11/2018	\$ / R On 31 July 2019			Any day expiry	14.69980			14.76560	0
05/11/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.89964			1.95699	0
05/11/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.72142			0.74769	500
05/11/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.13332			1.17272	0
05/11/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.15714			1.19722	0
05/11/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.45583			0.47404	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.52621			0.54526	250
05/11/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.65734			0.63162	250
05/11/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.96641			1.91966	0
05/11/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.25603			2.20844	0
05/11/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.68352			0.65712	250
05/11/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.19984			0.19139	500
05/11/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.36162			1.32209	0
05/11/2018	\$ / R On 01 August 2019			Any day expiry	14.70160			14.76740	55
05/11/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.73599			1.78998	0
05/11/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.27439			0.26258	0
05/11/2018	\$ / R On 13 August 2019			Any day expiry	14.72360			14.78940	0
05/11/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.06497			1.10087	0
05/11/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.51139			0.53112	3,147
05/11/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.82137			0.79147	3,147
05/11/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.13779			2.09172	0
05/11/2018	\$ / R On 30 August 2019			Any day expiry	14.75490			14.82080	0
05/11/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.97183			2.02908	0
05/11/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.55317			0.57275	250
05/11/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.48306			0.50120	250
05/11/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.21404			1.25366	0
05/11/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.23788			1.27814	0
05/11/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.74383			0.76896	500
05/11/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.50893			1.46816	0
05/11/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.70914			0.68286	250
05/11/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.21693			0.20828	500
05/11/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.68298			0.65734	250
05/11/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.12827			2.08195	0
05/11/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.42816			2.38040	0
05/11/2018	\$ / R On 02 September 2019			Any day expiry	14.76040			14.82630	55
05/11/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.78305			1.83704	0
05/11/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.31265			0.30074	0
05/11/2018	\$ / R On 05 September 2019			Any day expiry	14.76590			14.83190	0
05/11/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.26137			0.27156	20,000
05/11/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.49547			4.43966	0
05/11/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.78620			14.85220	16,395

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.43118			0.44811	800
05/11/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.39476			2.45389	0
05/11/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.05519			1.08911	0
05/11/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.31957			0.33299	81,930
05/11/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.27679			1.31658	0
05/11/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.35495			0.36903	2,700
05/11/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.77206			0.79755	0
05/11/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.69099			0.71390	1,000
05/11/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.43313			1.47922	0
05/11/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.29648			0.30947	33,715
05/11/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.30693			0.32011	1,200
05/11/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.05147			4.11834	0
05/11/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.39968			1.44461	0
05/11/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.34800			0.36195	2,571
05/11/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.22046			1.25883	0
05/11/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.71259			1.76688	0
05/11/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.70609			1.76020	0
05/11/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.33584			1.37740	0
05/11/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.37700			0.39276	5,000
05/11/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.29398			0.30692	141,127
05/11/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.77486			0.80047	0
05/11/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.82473			0.85202	0
05/11/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.25455			0.26974	33,151
05/11/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.31090			1.35153	0
05/11/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.71913			1.77357	0
05/11/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.66470			0.63933	141,127
05/11/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.17778			4.12472	0
05/11/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.37989			0.36800	0
05/11/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.78835			4.73754	0
05/11/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.14028			4.08727	0
05/11/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.41853			1.37982	5,000
05/11/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.99073			3.93791	0
05/11/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.37293			0.36137	0
05/11/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.53866			1.49827	0
05/11/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.58348			0.56241	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.49180			3.43975	0
05/11/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.76426			0.73663	33,151
05/11/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.54586			1.50535	2,571
05/11/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.63964			0.61520	33,715
05/11/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.23080			3.18056	0
05/11/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.37639			0.36468	0
05/11/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.87498			2.82591	0
05/11/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.55693			0.53702	81,930
05/11/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.82337			3.77079	0
05/11/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.70059			0.67438	2,700
05/11/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.41875			3.36683	0
05/11/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.98899			0.95691	1,200
05/11/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.10856			0.10169	1,000
05/11/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01527			0.01614	1,000
05/11/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.77479			1.73170	0
05/11/2018	\$ / R On 30 September 2019			Any day expiry	14.81200			14.87810	0
05/11/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.58313			0.60340	250
05/11/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.51120			0.52968	250
05/11/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.29417			1.33310	0
05/11/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.31807			1.35759	0
05/11/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.77181			0.79676	500
05/11/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.04759			2.10140	0
05/11/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.23559			0.22330	500
05/11/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.73217			0.70500	250
05/11/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.63981			1.59866	0
05/11/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.27113			2.22530	0
05/11/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.70607			0.67949	250
05/11/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.58920			2.54158	0
05/11/2018	\$ / R On 02 October 2019			Any day expiry	14.81570			14.88180	55
05/11/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.83338			1.88564	0
05/11/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.34768			0.33384	0
05/11/2018	\$ / R On 31 October 2019			Any day expiry	14.86910			14.93540	55
05/11/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.39739			1.43727	0
05/11/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.79229			0.81658	500
05/11/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.37343			1.41274	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.86565			1.91783	0
05/11/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.12029			2.17382	0
05/11/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.60742			0.62774	250
05/11/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.53786			0.55658	250
05/11/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.72829			0.70187	250
05/11/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.25119			0.23842	500
05/11/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.75433			0.72734	250
05/11/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.38655			0.37243	0
05/11/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.79319			1.75118	0
05/11/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.43832			2.39234	0
05/11/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.75876			2.71118	0
05/11/2018	\$ / R On 29 November 2019			Any day expiry	14.92670			14.99330	0
05/11/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.19253			2.24831	0
05/11/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.45282			1.49157	0
05/11/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.47687			1.51752	0
05/11/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.57015			0.58932	250
05/11/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.63865			0.65882	250
05/11/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.82179			0.84572	500
05/11/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.75017			0.72422	250
05/11/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.92509			1.88242	0
05/11/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.58195			2.53552	0
05/11/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.90345			2.85602	0
05/11/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.26583			0.25501	500
05/11/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.77612			0.74827	250
05/11/2018	\$ / R On 02 December 2019			Any day expiry	14.93280			14.99940	55
05/11/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.91591			1.96872	0
05/11/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.42311			0.40932	0
05/11/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.95510			15.02180	9,870
05/11/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.11981			3.18553	0
05/11/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.91117			0.93654	0
05/11/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.81107			1.86221	0
05/11/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.57991			0.59869	1,000
05/11/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.91393			0.93937	0
05/11/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.91670			0.94222	0
05/11/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.31501			0.33160	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.35991			5.30980	0
05/11/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.00481			2.95689	0
05/11/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.76883			1.72757	0
05/11/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.76160			1.72042	0
05/11/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.51597			0.50041	1,000
05/11/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.77607			1.73474	0
05/11/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.05471			0.05373	1,000
05/11/2018	\$ / R On 31 December 2019			Any day expiry	14.99170			15.05850	0
05/11/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.85279			0.87580	500
05/11/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.60654			0.62539	250
05/11/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.67364			0.69342	250
05/11/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.53939			1.57849	0
05/11/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.56416			1.60429	0
05/11/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.27554			2.33087	0
05/11/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.28384			0.27237	500
05/11/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.79769			0.76999	250
05/11/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.73194			2.68492	0
05/11/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.77246			0.74579	250
05/11/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07109			2.02730	0
05/11/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.05484			3.00689	0
05/11/2018	\$ / R On 02 January 2020			Any day expiry	14.99580			15.06250	55
05/11/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.96688			2.01858	0
05/11/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.46108			0.44608	0
05/11/2018	\$ / R On 31 January 2020			Any day expiry	15.05470			15.12150	55
05/11/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.01193			2.06223	0
05/11/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.49723			0.48073	0
05/11/2018	\$ / R On 02 March 2020			Any day expiry	15.11780			15.18460	55
05/11/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.06088			2.10853	0
05/11/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.53308			0.51393	0
05/11/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.14620			15.21310	3,966
05/11/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.20346			1.23133	0
05/11/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.19702			1.22473	0
05/11/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.20023			1.22803	0
05/11/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.67403			1.63493	0
05/11/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.68082			1.64163	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.66726			1.62823	0
05/11/2018	\$ / R On 02 April 2020			Any day expiry	15.18080			15.24770	55
05/11/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.10953			2.15758	0
05/11/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.56873			0.54988	0
05/11/2018	\$ / R On 29 April 2020			Any day expiry	15.23570			15.30260	55
05/11/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.14829			2.19644	0
05/11/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.60259			0.58384	0
05/11/2018	\$ / R On 02 June 2020			Any day expiry	15.30480			15.37180	1,055
05/11/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.20508			2.25163	0
05/11/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.64028			0.61983	0
05/11/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.32510			15.39220	0
05/11/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.57155			1.60110	0
05/11/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.56779			1.59734	0
05/11/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.57531			1.60487	0
05/11/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.42269			1.38514	0
05/11/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.41021			1.37267	0
05/11/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.41645			1.37890	0
05/11/2018	\$ / R On 28 July 2020			Any day expiry	15.41860			15.48580	84,000
05/11/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.60683			1.63572	0
05/11/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.55823			1.51992	0
05/11/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.51620			15.58350	0
05/11/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.72916			1.75748	0
05/11/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.72543			1.75375	0
05/11/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.72170			1.75004	0
05/11/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.56550			1.52654	0
05/11/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.55296			1.51398	0
05/11/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.55923			1.52025	0
05/11/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.28940			14.35480	307
05/11/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.05450			0.06356	0
05/11/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.10369			0.11896	0
05/11/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.10228			0.11739	0
05/11/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.10513			0.12056	0
05/11/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.02288			0.97259	0
05/11/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.00573			0.95576	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.43510			1.37876	0
05/11/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.01429			0.96416	0
05/11/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.45640			14.52190	0
05/11/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.84894			0.89321	0
05/11/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.84359			0.88767	0
05/11/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.83828			0.88216	0
05/11/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.42188			0.40026	0
05/11/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.41254			0.39131	0
05/11/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.41719			0.39577	0
05/11/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.61480			14.68050	0
05/11/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.95308			0.99044	0
05/11/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.94415			0.98122	0
05/11/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.94861			0.98582	0
05/11/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.70381			0.67532	0
05/11/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.70935			0.68072	0
05/11/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.69828			0.66994	0
05/11/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.78620			14.85220	0
05/11/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.06688			1.10129	0
05/11/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.05900			1.09319	0
05/11/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.06293			1.09723	0
05/11/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.97673			0.94503	0
05/11/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.98280			0.95099	0
05/11/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.97068			0.93909	0
05/11/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.95510			15.02180	0
05/11/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.61335			1.65775	0
05/11/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.60801			1.65222	0
05/11/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.60269			1.64669	0
05/11/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.67759			0.65489	0
05/11/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.66825			0.64595	0
05/11/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.67291			0.65042	0
05/11/2018	£ / R On 30 November 2018			Any day expiry	18.59810			18.62470	13
05/11/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.09155			0.10575	0
05/11/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	0.95345			0.94105	0
05/11/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.64710			18.67350	460,222

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.72219			0.75254	0
05/11/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.19767			0.21456	200
05/11/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.02252			0.02627	0
05/11/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.72900			0.75941	0
05/11/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.71542			0.74571	0
05/11/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.85057			0.84106	0
05/11/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.37542			2.35277	0
05/11/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.19190			0.19591	0
05/11/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.19832			0.20221	0
05/11/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.19509			0.19904	0
05/11/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.95630			18.98210	11,145
05/11/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.37863			0.39452	1,500
05/11/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.67915			0.70282	0
05/11/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.42112			0.43797	500
05/11/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.13017			1.16125	0
05/11/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.11816			1.14913	0
05/11/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.12416			1.15518	0
05/11/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.31389			1.34740	0
05/11/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.17781			0.18792	500
05/11/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.47186			0.47703	0
05/11/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.46482			1.45587	0
05/11/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.35759			0.36530	500
05/11/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.66151			2.64582	0
05/11/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.46786			0.47308	0
05/11/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.91285			0.91072	1,000
05/11/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.46387			0.46915	0
05/11/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.60233			1.59242	0
05/11/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.24850			19.27400	5,506
05/11/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.35084			1.38239	0
05/11/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.33996			1.37138	0
05/11/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.34539			1.37688	0
05/11/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.72234			0.72839	0
05/11/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.73146			0.73738	0
05/11/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.72689			0.73288	0
05/11/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.56930			19.59510	10,363

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.64710			1.67862	0
05/11/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.65238			1.68394	0
05/11/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.65767			1.68927	0
05/11/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.90308			0.90884	0
05/11/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.89837			0.90417	0
05/11/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.90780			0.91352	0
05/11/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.88820			19.91210	0
05/11/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.49615			1.52195	0
05/11/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.50023			1.52609	0
05/11/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.50433			1.53022	0
05/11/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.57203			1.57399	0
05/11/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.56613			1.56812	0
05/11/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.57795			1.57985	0
05/11/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.24750			20.26880	0
05/11/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.76745			1.78845	0
05/11/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.75928			1.78024	0
05/11/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.76336			1.78434	0
05/11/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.81586			1.81554	0
05/11/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.82178			1.82144	0
05/11/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.80995			1.80965	0
05/11/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12665			0.12748	6,905
05/11/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00203			0.00233	0
05/11/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00728			0.00793	0
05/11/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01672			0.01754	0
05/11/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00064			0.00046	0
05/11/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00007			0.00006	0
05/11/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00538			0.00486	0
05/11/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12920			0.13004	0
05/11/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02006			0.02084	0
05/11/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01228			0.01294	0
05/11/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00672			0.00718	0
05/11/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00308			0.00290	0
05/11/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00752			0.00714	0
05/11/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00086			0.00080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13164			0.13248	0
05/11/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00560			0.00586	0
05/11/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00907			0.00940	0
05/11/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01426			0.01475	0
05/11/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00743			0.00692	0
05/11/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00262			0.00227	0
05/11/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01396			0.01338	0
05/11/2018	€ / R On 30 November 2018			Any day expiry	16.28720			16.39340	37
05/11/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.08665			0.11277	0
05/11/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.83945			0.75937	0
05/11/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.34070			16.44720	136,996
05/11/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.04975			0.06237	0
05/11/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00331			0.00348	0
05/11/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.04909			0.06157	0
05/11/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.04844			0.06078	0
05/11/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.60774			1.51358	0
05/11/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.58905			1.49517	0
05/11/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.66261			4.55628	0
05/11/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.59839			1.50437	0
05/11/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.67530			16.78310	36,294
05/11/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.03224			1.10840	650
05/11/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.94608			1.01800	0
05/11/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.95164			1.02384	0
05/11/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.29766			1.38609	0
05/11/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.46587			0.50563	0
05/11/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.95722			1.02971	0
05/11/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.11927			0.13248	462
05/11/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.09397			2.99938	0
05/11/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.41634			0.38074	0
05/11/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.22236			0.20299	462
05/11/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.12057			1.05253	462
05/11/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.41192			0.37661	0
05/11/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.35694			0.32530	0
05/11/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.42078			0.38490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.99300			17.10220	4,907
05/11/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.96515			1.02325	0
05/11/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.96937			1.02769	0
05/11/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.97361			1.03214	0
05/11/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.84637			0.79549	0
05/11/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.84061			0.78994	0
05/11/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.85215			0.80105	0
05/11/2018	€ / R On 14 August 2019			Any day expiry	17.22160			17.33120	0
05/11/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.65345			1.73566	0
05/11/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.14522			1.20288	0
05/11/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.45251			0.47794	62,400
05/11/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.52533			1.60319	0
05/11/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.54373			0.51199	0
05/11/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.88091			2.79674	0
05/11/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.93362			0.88168	31,200
05/11/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.46185			0.43446	0
05/11/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.34690			17.45720	8,262
05/11/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.97781			1.02632	0
05/11/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.97449			1.02284	0
05/11/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.97118			1.01937	0
05/11/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.74205			0.77904	55,000
05/11/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.40759			1.34564	0
05/11/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.41428			1.35217	0
05/11/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.40091			1.33912	0
05/11/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.99515			1.92184	0
05/11/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.66640			17.77620	0
05/11/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.18950			1.23939	0
05/11/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.18607			1.23583	0
05/11/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.19293			1.24296	0
05/11/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.53653			1.47676	0
05/11/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.54310			1.48319	0
05/11/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.54967			1.48963	0
05/11/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.04360			18.15590	0
05/11/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.36608			1.41641	0
05/11/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.36945			1.41990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.37283			1.42340	0
05/11/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.78585			1.72400	0
05/11/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.77923			1.71750	0
05/11/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.79248			1.73051	0
05/11/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.30320			10.13640	23,992
05/11/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00890			0.00470	0
05/11/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00868			0.00457	0
05/11/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00912			0.00483	0
05/11/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.17592			1.33843	0
05/11/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.18570			1.34830	0
05/11/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.19548			1.35817	0
05/11/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.43810			10.26850	421
05/11/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.39540			0.30711	0
05/11/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.40026			0.31107	0
05/11/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.39058			0.30320	0
05/11/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.31216			0.39257	0
05/11/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.31730			0.39861	0
05/11/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.32248			0.40470	0
05/11/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.57000			10.39830	4,932
05/11/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.32946			0.26330	0
05/11/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.32371			0.25856	0
05/11/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.32657			0.26092	0
05/11/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.75946			0.86500	0
05/11/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.77371			0.88026	0
05/11/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.76657			0.87262	0
05/11/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.71600			10.54170	0
05/11/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.58425			0.49309	0
05/11/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.57627			0.48593	0
05/11/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.58025			0.48949	0
05/11/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.61825			0.70139	0
05/11/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.63027			0.71423	0
05/11/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.62425			0.70779	0
05/11/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.86090			10.68450	0
05/11/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.68647			0.59195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.69046			0.59558	0
05/11/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.68251			0.58835	0
05/11/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.71956			0.80108	0
05/11/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.72557			0.80745	0
05/11/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.73161			0.81385	0
05/11/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.02420			10.84470	0
05/11/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.79111			0.69485	0
05/11/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.79507			0.69850	0
05/11/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.79904			0.70217	0
05/11/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.83087			0.91380	0
05/11/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.82484			0.90747	0
05/11/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.83691			0.92015	0
05/11/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.93750			10.96510	500
05/11/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.46886			1.49692	0
05/11/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.44894			1.47702	0
05/11/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.45890			1.48697	0
05/11/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00136			0.00182	0
05/11/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00144			0.00192	0
05/11/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00140			0.00187	0
05/11/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.08450			11.11180	400
05/11/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.58602			0.60481	0
05/11/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.59183			0.61079	0
05/11/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.59770			0.61682	0
05/11/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.23733			0.22899	0
05/11/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.23320			0.22502	0
05/11/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.24152			0.23301	0
05/11/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.22030			11.24750	0
05/11/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.76237			0.78063	0
05/11/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.75129			0.76932	0
05/11/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.75681			0.77496	0
05/11/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.33651			0.32746	0
05/11/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.33207			0.32313	0
05/11/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.34099			0.33182	0
05/11/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.23520			11.26260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.61418			0.62690	0
05/11/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.61046			0.62310	0
05/11/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.61792			0.63072	0
05/11/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.77526			0.76050	0
05/11/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.76272			0.74812	0
05/11/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.76898			0.75430	0
05/11/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.38070			11.40720	0
05/11/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.72339			0.73594	0
05/11/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.72709			0.73973	0
05/11/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.73082			0.74353	0
05/11/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.89269			0.87874	0
05/11/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.88012			0.86633	0
05/11/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.88639			0.87253	0
05/11/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.52550			11.55190	0
05/11/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.83732			0.84910	0
05/11/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.82989			0.84154	0
05/11/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.83359			0.84531	0
05/11/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.99809			0.98341	0
05/11/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.00439			0.98964	0
05/11/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.99182			0.97720	0
05/11/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.40020			14.39210	1,666
05/11/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.22378			1.22482	0
05/11/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.21444			1.21552	0
05/11/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.20512			1.20623	0
05/11/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02424			0.03342	0
05/11/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02492			0.03413	0
05/11/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02358			0.03272	0
05/11/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.71220			14.70210	0
05/11/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.75032			0.74389	0
05/11/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.74534			0.73881	0
05/11/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.75533			0.74899	0
05/11/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.50313			0.50689	0
05/11/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.50812			0.51179	0
05/11/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.51314			0.51671	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.00960			14.99750	150
05/11/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.98569			0.97656	0
05/11/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.97636			0.96713	0
05/11/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.98102			0.97183	0
05/11/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.70142			0.70433	0
05/11/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.70676			0.70963	0
05/11/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.69609			0.69906	0
05/11/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.33920			15.32760	0
05/11/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.94134			0.93040	0
05/11/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.93456			0.92357	0
05/11/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.93794			0.92698	0
05/11/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.28874			1.28938	0
05/11/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.29536			1.29597	0
05/11/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.28214			1.28280	0
05/11/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.63290			15.61980	0
05/11/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.12355			1.11279	0
05/11/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.12014			1.10935	0
05/11/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.11673			1.10591	0
05/11/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.45383			1.45611	0
05/11/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.44065			1.44299	0
05/11/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.44724			1.44955	0
05/11/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.30540			16.28620	0
05/11/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.35360			1.33886	0
05/11/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.35023			1.33549	0
05/11/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.35697			1.34224	0
05/11/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.67157			1.67604	0
05/11/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.67820			1.68266	0
05/11/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.68483			1.68929	0
05/11/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.06300			2.08280	0
05/11/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.15670			0.17569	0
05/11/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.14746			0.16631	0
05/11/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.16606			0.18517	0
05/11/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00306			0.00237	0
05/11/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00370			0.00289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00446			0.00351	0
05/11/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.08180			2.10140	0
05/11/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.08192			0.09237	0
05/11/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.07331			0.08276	0
05/11/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.07752			0.08747	0
05/11/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.08572			0.07607	0
05/11/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.09151			0.08136	0
05/11/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.08012			0.07097	0
05/11/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.10090			2.12090	0
05/11/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.17869			0.19438	0
05/11/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17194			0.18725	0
05/11/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.16534			0.18025	0
05/11/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05104			0.04635	0
05/11/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05444			0.04935	0
05/11/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04779			0.04348	0
05/11/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	7.68850			41.39180	0
05/11/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.19230			2.20680	240
05/11/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.10462			0.11704	0
05/11/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.11295			0.12582	0
05/11/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.12149			0.13475	0
05/11/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.01065			0.00902	0
05/11/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00919			0.00795	0
05/11/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.01232			0.01024	0
05/11/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.23850			2.25340	0
05/11/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.08703			0.09490	0
05/11/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.08274			0.09029	0
05/11/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.07876			0.08601	0
05/11/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.10026			0.09261	0
05/11/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.08853			0.08150	0
05/11/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.09424			0.08689	0
05/11/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.28250			2.29730	0
05/11/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.18794			0.19888	0
05/11/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.18151			0.19222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19450			0.20569	0
05/11/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05200			0.04839	0
05/11/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05544			0.05158	0
05/11/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05901			0.05492	0
05/11/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.33140			2.34620	0
05/11/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.12763			0.13418	0
05/11/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.12064			0.12684	0
05/11/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.12409			0.13046	0
05/11/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.18924			0.18064	0
05/11/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18269			0.17426	0
05/11/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17623			0.16798	0
05/11/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.46300			2.47810	0
05/11/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.15518			0.16168	0
05/11/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.15858			0.16518	0
05/11/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.15186			0.15826	0
05/11/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.22558			0.21708	0
05/11/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.23886			0.23016	0
05/11/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.23218			0.22358	0
05/11/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.51910			2.53490	0
05/11/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.17555			0.18265	0
05/11/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.17883			0.18602	0
05/11/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.18217			0.18947	0
05/11/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.26973			0.26112	0
05/11/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.26307			0.25457	0
05/11/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.27645			0.26775	0
05/11/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.82700			1.83590	0
05/11/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.25746			0.26650	0
05/11/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.24751			0.25657	0
05/11/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.26742			0.27645	0
05/11/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00042			0.00055	0
05/11/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00051			0.00067	0
05/11/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00046			0.00060	0
05/11/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.85160			1.86040	0
05/11/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.11762			0.12408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.11195			0.11820	0
05/11/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.10651			0.11254	0
05/11/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04602			0.04368	0
05/11/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05491			0.05214	0
05/11/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05035			0.04780	0
05/11/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.87420			1.88300	0
05/11/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.16530			0.17245	0
05/11/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.15938			0.16614	0
05/11/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.17139			0.17893	0
05/11/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04719			0.04593	0
05/11/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05110			0.04945	0
05/11/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05518			0.05314	0
05/11/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13980			0.14050	0
05/11/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13830			0.13990	0
05/11/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13770			0.14020	2,166
05/11/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
05/11/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.71430			1.72460	0
05/11/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.74200			1.75230	0
05/11/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.76820			1.77850	0
05/11/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.52730			9.56110	0
05/11/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.62368			0.65848	0
05/11/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.60510			0.63979	0
05/11/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.61438			0.64912	0
05/11/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.01708			0.01802	0
05/11/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.01780			0.01869	0
05/11/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.01638			0.01738	0
05/11/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.65130			9.68500	0
05/11/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.39467			0.42204	0
05/11/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.38959			0.41679	0
05/11/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.39980			0.42734	0
05/11/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.26850			0.26234	0
05/11/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.27337			0.26704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.27829			0.27179	0
05/11/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.77280			9.80650	0
05/11/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.39884			0.42001	0
05/11/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.39148			0.41236	0
05/11/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.39514			0.41617	0
05/11/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.54868			0.53586	0
05/11/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.54234			0.52967	0
05/11/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.53604			0.52351	0
05/11/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.90800			9.94140	0
05/11/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.59712			0.61813	0
05/11/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.58837			0.60914	0
05/11/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.59273			0.61361	0
05/11/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.53473			0.52221	0
05/11/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.54037			0.52774	0
05/11/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.52912			0.51672	0
05/11/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.41850			10.45340	0
05/11/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.74526			0.76547	0
05/11/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.74104			0.76115	0
05/11/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.74951			0.76980	0
05/11/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.68254			0.66775	0
05/11/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.67101			0.65640	0
05/11/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.67676			0.66207	0
05/11/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.57750			10.61480	0
05/11/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.84427			0.86684	0
05/11/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.84841			0.87108	0
05/11/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.85257			0.87534	0
05/11/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.78507			0.77054	0
05/11/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.79677			0.78204	0
05/11/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.79091			0.77628	0
05/11/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.33260			1.33790	0
05/11/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.06260			0.06790	0
05/11/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.07260			0.07790	0
05/11/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.08260			0.08790	0
05/11/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
05/11/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
05/11/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.34010			1.34270	0
05/11/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00010			0.00270	0
05/11/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
05/11/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.01010			0.01270	0
05/11/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/11/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
05/11/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00990			0.00730	0
05/11/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34610			1.34740	0
05/11/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02610			0.02740	0
05/11/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03610			0.03740	0
05/11/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01610			0.01740	0
05/11/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/11/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/11/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/11/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.30500			1.30090	250
05/11/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.14360			1.14580	40
05/11/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15350			1.15570	0
05/11/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.16270			1.16500	0
05/11/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	7.89590	0.12572	0.99264	7.84460	0
05/11/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.24861	0.12572	0.03125	0.21856	0
05/11/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.23629	0.12572	0.02971	0.20694	0
05/11/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.24241	0.12572	0.03048	0.21271	0
05/11/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.16651	0.12572	0.02093	0.18811	0
05/11/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.16271	0.12572	0.02046	0.18396	0
05/11/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.17039	0.12572	0.02142	0.19234	0
05/11/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.40280			10.47490	0
05/11/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.04785			1.12111	0
05/11/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.02832			1.10148	0
05/11/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.03808			1.11129	0
05/11/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00505			0.00621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00552			0.00658	0
05/11/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00528			0.00639	0
05/11/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.55200			10.62390	0
05/11/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.50075			0.54794	0
05/11/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.50603			0.55355	0
05/11/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.51135			0.55921	0
05/11/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.29403			0.26965	0
05/11/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.28935			0.26531	0
05/11/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.29875			0.27404	0
05/11/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.69540			10.76780	0
05/11/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.91228			0.97184	0
05/11/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.90546			0.96481	0
05/11/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.91912			0.97889	0
05/11/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.21372			0.20109	0
05/11/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.22006			0.20701	0
05/11/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.21688			0.20404	0
05/11/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.59640			2.58280	0
05/11/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00481			0.00580	0
05/11/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00512			0.00616	0
05/11/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00452			0.00547	0
05/11/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.36872			0.38336	0
05/11/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.37841			0.39300	0
05/11/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.38812			0.40267	0
05/11/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.48760			2.47840	0
05/11/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.05343			0.05668	0
05/11/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04933			0.05259	0
05/11/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.05134			0.05460	0
05/11/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.29374			0.30620	0
05/11/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.30173			0.31419	0
05/11/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.28583			0.29828	0
05/11/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.39260			2.38450	0
05/11/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00541			0.00637	0
05/11/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00561			0.00659	0
05/11/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00582			0.00682	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.14301			1.15209	0
05/11/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.13322			1.14232	0
05/11/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.15281			1.16187	0
05/11/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	28.12930			1.18360	0
05/11/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	9.64340			1.10850	0
05/11/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	6.56620			1.03020	0
Future Open Interest									1,749,740.00
Option Open Interest									9,262,868.00
Grand Total									11,012,608.00