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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/11/2018 TO: 07/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R On 09 November 2018			Any day expiry	13.97140			14.20810	0
07/11/2018	\$ / R On 09 November 2018	14.40	C	Any day expiry	0.00718			0.04789	0
07/11/2018	\$ / R On 09 November 2018	14.40	P	Any day expiry	0.43578			0.23979	20,000
07/11/2018	\$ / R On 13 November 2018			Any day expiry	13.97590			14.21340	70
07/11/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.00374			0.00999	0
07/11/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.88784			0.65659	0
07/11/2018	\$ / R On 15 November 2018			Any day expiry	13.97770			14.21600	24
07/11/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.01879			0.06968	171
07/11/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.00104			0.00354	0
07/11/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.03750			0.11566	0
07/11/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.39980			0.23966	171
07/11/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.46334			1.22754	0
07/11/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.54109			0.35368	0
07/11/2018	\$ / R On 16 November 2018			Any day expiry	13.97850			14.21730	308

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.00552			0.02239	5,000
07/11/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.00860			0.03694	5,000
07/11/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.14419			0.30332	0
07/11/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.30854			2.54734	0
07/11/2018	\$ / R On 16 November 2018	14.32	C	Any day expiry	0.04741			0.13309	15,000
07/11/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.14851			3.38730	0
07/11/2018	\$ / R On 16 November 2018	14.78	C	Any day expiry	0.00762			0.03238	30,000
07/11/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.00915			0.03944	5,000
07/11/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.76361			1.00057	51,000
07/11/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.16569			0.08602	0
07/11/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00004			0.00004	51,000
07/11/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.77010			0.55964	0
07/11/2018	\$ / R On 16 November 2018	14.32	P	Any day expiry	0.38891			0.23579	0
07/11/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00001			0.00000	51,000
07/11/2018	\$ / R On 16 November 2018	14.78	P	Any day expiry	0.80912			0.59508	0
07/11/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.00511			0.00327	0
07/11/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.75065			0.54214	0
07/11/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.91702			0.69509	15,000
07/11/2018	\$ / R On 19 November 2018			Any day expiry	13.98120			14.22250	0
07/11/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.01122			0.03774	0
07/11/2018	\$ / R On 19 November 2018	14.67	C	Any day expiry	0.01895			0.06096	0
07/11/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.87002			0.65524	0
07/11/2018	\$ / R On 19 November 2018	14.67	P	Any day expiry	0.70775			0.50846	0
07/11/2018	\$ / R On 20 November 2018			Any day expiry	13.98320			14.22420	0
07/11/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.01142			0.03563	0
07/11/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.93822			0.72143	0
07/11/2018	\$ / R On 22 November 2018			Any day expiry	13.98710			14.22760	179
07/11/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.11176			0.22523	0
07/11/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.33466			0.20763	0
07/11/2018	\$ / R On 23 November 2018			Any day expiry	13.98900			14.22930	0
07/11/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.04115			0.09753	0
07/11/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.00623			0.01826	0
07/11/2018	\$ / R On 23 November 2018	13.67	C	Any day expiry	0.39236			0.00000	0
07/11/2018	\$ / R On 23 November 2018	13.67	P	Any day expiry	0.07336			0.00000	20,000
07/11/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.67215			0.48823	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.32723			1.09896	0
07/11/2018	\$ / R On 28 November 2018			Any day expiry	13.99880			14.23790	368
07/11/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.11935			0.21949	0
07/11/2018	\$ / R On 28 November 2018	14.76	C	Any day expiry	0.04418			0.09572	4,000
07/11/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.44055			0.30159	0
07/11/2018	\$ / R On 28 November 2018	14.76	P	Any day expiry	0.80538			0.61782	0
07/11/2018	\$ / R On 29 November 2018			Any day expiry	14.00070			14.23960	461
07/11/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.59002			0.80867	0
07/11/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.04932			0.02907	0
07/11/2018	\$ / R On 30 November 2018			Any day expiry	14.00270			14.24140	2,980
07/11/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.21101			0.35074	500
07/11/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.13772			0.24237	600
07/11/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.01603			1.25004	0
07/11/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.35300			0.53266	0
07/11/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.32345			0.49679	0
07/11/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.15207			0.26350	0
07/11/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.04820			0.09977	600
07/11/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.04606			0.09616	250
07/11/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00097			0.00118	500
07/11/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.00099			0.00238	500
07/11/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.69829			2.46098	0
07/11/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.30827			3.06978	0
07/11/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.86336			0.67476	0
07/11/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.39937			0.27210	250
07/11/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.84550			0.65837	0
07/11/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.15030			0.09126	1,000
07/11/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.43502			0.30097	0
07/11/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.01333			0.00864	500
07/11/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.17075			0.10539	600
07/11/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.28831			0.18934	0
07/11/2018	\$ / R On 05 December 2018			Any day expiry	14.01240			14.25000	0
07/11/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.01834			0.04029	0
07/11/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.45594			1.24029	23,000
07/11/2018	\$ / R On 06 December 2018			Any day expiry	14.01440			14.25170	0
07/11/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.33128			0.49595	0

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07/11/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.02705			0.05569	0
07/11/2018	\$ / R On 06 December 2018	13.75	C	Any day expiry	0.41906			0.00000	0
07/11/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.05741			0.10858	0
07/11/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.16961			0.27783	0
07/11/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.45521			0.32613	30,000
07/11/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.94301			0.75688	30,000
07/11/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.21688			0.14425	30,000
07/11/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.31265			1.10399	30,000
07/11/2018	\$ / R On 06 December 2018	13.75	P	Any day expiry	0.15466			0.00000	65,000
07/11/2018	\$ / R On 07 December 2018			Any day expiry	14.01630			14.25340	500
07/11/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.09567			0.16771	0
07/11/2018	\$ / R On 07 December 2018	14.07	C	Any day expiry	0.25591			0.00000	125
07/11/2018	\$ / R On 07 December 2018	14.50	C	Any day expiry	0.12433			0.00000	125
07/11/2018	\$ / R On 07 December 2018	13.75	C	Any day expiry	0.42542			0.00000	0
07/11/2018	\$ / R On 07 December 2018	13.75	P	Any day expiry	0.15912			0.00000	125
07/11/2018	\$ / R On 07 December 2018	14.50	P	Any day expiry	0.60803			0.00000	0
07/11/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.72937			0.56431	0
07/11/2018	\$ / R On 07 December 2018	14.07	P	Any day expiry	0.30961			0.00000	0
07/11/2018	\$ / R On 11 December 2018			Any day expiry	14.02390			14.26030	0
07/11/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.01795			0.03870	20,000
07/11/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.37958			0.54651	0
07/11/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.50903			0.69744	0
07/11/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.05323			0.09791	7,500
07/11/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.13513			0.08714	20,000
07/11/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.21568			0.14621	7,500
07/11/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.68405			1.46840	0
07/11/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	1.10933			0.91761	0
07/11/2018	\$ / R On 12 December 2018			Any day expiry	14.02560			14.26200	3,672
07/11/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.07712			0.13499	0
07/11/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.94152			0.76299	0
07/11/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.02900			14.26540	800,432
07/11/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.06123			0.10863	500
07/11/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.16910			0.26677	11,300
07/11/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.65323			1.88872	0
07/11/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.63036			0.83034	228,616

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07/11/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.28934			1.52174	0
07/11/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00273			0.00616	13,150
07/11/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.26025			0.39179	0
07/11/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.00958			0.02097	10,000
07/11/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.02579			0.05161	4,428
07/11/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.24194			0.36651	51,000
07/11/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.03097			0.05953	24,570
07/11/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.11893			0.19537	0
07/11/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.22812			0.34717	0
07/11/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.00748			1.23156	0
07/11/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.15437			0.24616	1,200
07/11/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00238			0.00420	3,700
07/11/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.43677			0.61005	0
07/11/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.44272			0.61701	0
07/11/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.35698			1.59098	0
07/11/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.83203			2.06786	0
07/11/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.01248			0.02694	5,000
07/11/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.19368			0.30058	500
07/11/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	0.77122			0.98442	0
07/11/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00483			0.01084	0
07/11/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.18238			0.28512	0
07/11/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.08972			0.15241	50,000
07/11/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.04745			0.08639	0
07/11/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.37476			0.53663	0
07/11/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.32394			0.47499	20,000
07/11/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.13078			2.36693	0
07/11/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.96221			1.18465	0
07/11/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.28038			2.51661	0
07/11/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.26790			0.40224	20,000
07/11/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00431			0.00969	13,650
07/11/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.01653			0.03507	20,300
07/11/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.05138			0.09281	50
07/11/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.22477			0.34246	51,000
07/11/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.46090			0.63817	0
07/11/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.55881			0.75004	0

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07/11/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.01477			0.03158	121,970
07/11/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.03271			0.06213	29,600
07/11/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.06956			0.12178	10,000
07/11/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.78232			2.01807	0
07/11/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.48587			0.66703	0
07/11/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.09968			1.32662	0
07/11/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.06221			0.11020	0
07/11/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00226			0.00328	0
07/11/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.87360			1.09226	7,100
07/11/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.34869			0.50520	39,589
07/11/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.10674			0.17745	0
07/11/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.08287			0.14218	0
07/11/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.01684			0.03569	0
07/11/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.20871			0.32094	0
07/11/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.50515			0.68914	0
07/11/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.27180			0.40754	0
07/11/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.01014			0.02214	38,250
07/11/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.00855			0.01882	2,000
07/11/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.06026			0.10709	500
07/11/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.09409			0.00000	250
07/11/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.02627			0.05235	500
07/11/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.03921			0.07273	4,372
07/11/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.08420			0.14417	0
07/11/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.43087			0.60314	588
07/11/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.06321			0.11178	0
07/11/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.09037			1.31704	0
07/11/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.01371			0.02943	0
07/11/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.09115			0.15454	1,000
07/11/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.40585			1.64051	0
07/11/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.03112			2.26719	0
07/11/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.13246			0.21498	81,900
07/11/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.13044			0.21207	1,500
07/11/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.85622			1.07404	0
07/11/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.05564			0.09970	27,030
07/11/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.01119			2.24724	0

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07/11/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.02185			0.04542	7,500
07/11/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.03154			0.06038	5,000
07/11/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.19957			0.30859	100
07/11/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.49225			0.67436	0
07/11/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.11355			0.18749	70,000
07/11/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.09711			0.16334	400
07/11/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.18514			0.28892	0
07/11/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.25649			0.38663	0
07/11/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.03392			0.06394	1,867
07/11/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.02676			0.05310	31,047
07/11/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.05332			1.27890	6,000
07/11/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.83038			1.04689	10,000
07/11/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.53431			1.76947	228,616
07/11/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.39014			2.62643	0
07/11/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.66792			0.87210	500
07/11/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	0.76290			0.97560	0
07/11/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.02067			0.04315	135,000
07/11/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.00792			0.01750	750
07/11/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.04382			0.08041	0
07/11/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.15203			0.24286	0
07/11/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.17965			0.28136	100,000
07/11/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.07067			0.12352	101,333
07/11/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.12845			0.20920	5,500
07/11/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.10510			0.17502	127,100
07/11/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.02309			0.04739	0
07/11/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.93153			2.16749	0
07/11/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.27974			0.41828	0
07/11/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.35074			0.25288	1,867
07/11/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.46492			1.25854	0
07/11/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	1.13126			0.94169	0
07/11/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00253			0.00209	8,580
07/11/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.69285			1.48002	0
07/11/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.17664			0.98430	0
07/11/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.82610			0.65962	700
07/11/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00212			0.00179	174,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.71945			0.56380	0
07/11/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.04167			0.85812	25,700
07/11/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.59727			1.38695	0
07/11/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.63303			0.48746	3,388
07/11/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.55065			0.41596	0
07/11/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.06390			0.04020	135,000
07/11/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.72167			1.50775	0
07/11/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.08892			0.05670	4,080
07/11/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.50254			1.29498	600
07/11/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.02432			0.01350	177,520
07/11/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.02137			0.01164	0
07/11/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00531			0.00407	26,400
07/11/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.44577			0.32706	0
07/11/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.12981			0.08464	68,500
07/11/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.05056			0.86638	0
07/11/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00332			0.00267	3,300
07/11/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.16687			0.11163	0
07/11/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.48371			1.27673	0
07/11/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.66409			1.45199	0
07/11/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00178			0.00153	11,300
07/11/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.03321			0.01925	11,300
07/11/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00138			0.00121	228,616
07/11/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.36890			0.26684	0
07/11/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.29494			0.20959	58,250
07/11/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.05138			0.03149	17,800
07/11/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00114			0.00103	2,764
07/11/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.21326			2.97788	0
07/11/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.11321			0.92480	0
07/11/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.15615			0.10374	13,150
07/11/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.36280			0.26214	4,372
07/11/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	2.21892			1.99210	0
07/11/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.53531			2.30429	0
07/11/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.83753			1.61967	0
07/11/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.22238			1.02741	50
07/11/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.81774			0.65205	13,150



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.31482			1.11501	35,000
07/11/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.95387			0.77678	35,000
07/11/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.82784			1.61029	2,000
07/11/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	2.09114			1.86674	0
07/11/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	2.17955			1.95342	0
07/11/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.75993			0.59997	3,000
07/11/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.38021			1.17733	0
07/11/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.02848			0.01616	1,500
07/11/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.97338			2.73880	0
07/11/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.47583			2.24544	0
07/11/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	0.88509			0.00000	0
07/11/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.20187			0.13774	500
07/11/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.94520			0.76877	0
07/11/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.10421			0.91638	0
07/11/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.93471			1.71403	0
07/11/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.78455			0.62209	0
07/11/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.86811			0.69794	135,000
07/11/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.53614			0.40352	0
07/11/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.50057			0.37319	31,047
07/11/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00303			0.00246	7,300
07/11/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.16325			0.10896	7,300
07/11/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.38749			0.28123	36,200
07/11/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.58776			1.37770	0
07/11/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.70346			0.54958	1,000
07/11/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.71144			0.55667	0
07/11/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.04722			0.02864	5,500
07/11/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00219			0.00184	5,500
07/11/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.90215			0.72914	0
07/11/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00685			0.00511	39,589
07/11/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.24576			0.17123	35,000
07/11/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.26845			1.07099	500
07/11/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.47971			0.35554	35,000
07/11/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.54338			0.40972	1,000
07/11/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.91072			0.73701	0
07/11/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.06222			0.03902	13,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.18190			0.12277	700
07/11/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.89577			1.67618	0
07/11/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.02068			0.01122	500
07/11/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.51468			0.38518	4,428
07/11/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.98348			1.76154	0
07/11/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00798			0.00558	10,000
07/11/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.19777			0.13466	10,000
07/11/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.77373			2.54076	0
07/11/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.62536			0.48076	15,500
07/11/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.43912			0.32177	24,570
07/11/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.41294			0.30111	13,650
07/11/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.51197			1.30413	0
07/11/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.60679			1.39621	0
07/11/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.38125			0.27639	235,564
07/11/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	2.12058			1.89557	0
07/11/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.01034			0.00634	1,000
07/11/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.58010			0.44137	0
07/11/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00423			0.00332	39,589
07/11/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.26969			0.18980	0
07/11/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.10136			0.06494	29,800
07/11/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.19372			0.13161	0
07/11/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.12223			0.93323	0
07/11/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.04460			0.02686	0
07/11/2018	\$ / R On 20 December 2018			Any day expiry	14.03930			14.27560	0
07/11/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.05636			0.09778	0
07/11/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.10058			0.16451	0
07/11/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.23421			0.34838	0
07/11/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.40222			0.56352	0
07/11/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.26292			0.18792	35,000
07/11/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.49491			0.37278	35,000
07/11/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.31706			1.12218	35,000
07/11/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.96128			0.78891	35,000
07/11/2018	\$ / R On 21 December 2018			Any day expiry	14.04100			14.27730	0
07/11/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.89586			1.11216	0
07/11/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.12870			0.20374	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.14587			0.22792	1,000
07/11/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.81300			1.02385	0
07/11/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.83770			0.67644	0
07/11/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.76487			0.61062	0
07/11/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.07200			0.04655	1,000
07/11/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.05486			0.03486	1,000
07/11/2018	\$ / R On 31 December 2018			Any day expiry	14.05810			14.29440	3,420
07/11/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.10058			1.32264	0
07/11/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.30454			0.43204	500
07/11/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.12187			0.18917	0
07/11/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.50327			0.67309	0
07/11/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.29374			0.41765	0
07/11/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00504			0.00896	500
07/11/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00923			0.01950	500
07/11/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	1.02377			0.85477	250
07/11/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.46644			0.35764	0
07/11/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.48564			0.37325	250
07/11/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.88113			2.65510	0
07/11/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.24517			0.17869	1,000
07/11/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.52694			3.29456	0
07/11/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.04248			0.02824	500
07/11/2018	\$ / R On 02 January 2019			Any day expiry	14.06150			14.29780	55
07/11/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.19618			1.42084	0
07/11/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.03468			0.02304	0
07/11/2018	\$ / R On 07 January 2019			Any day expiry	14.07000			14.11440	0
07/11/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.20289			0.00000	250
07/11/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.37098			0.00000	250
07/11/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.62917			0.00000	0
07/11/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.19917			0.00000	250
07/11/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.42098			0.00000	0
07/11/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.78289			0.00000	0
07/11/2018	\$ / R On 15 January 2019			Any day expiry	14.08390			14.19110	150
07/11/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.37755			0.00000	0
07/11/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.48365			0.00000	0
07/11/2018	\$ / R On 18 January 2019			Any day expiry	14.08920			14.32570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.46053			1.69175	0
07/11/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.03133			0.02605	263
07/11/2018	\$ / R On 30 January 2019			Any day expiry	14.11010			14.34680	55
07/11/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.23400			1.44962	0
07/11/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.23016			0.31560	4,000
07/11/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.07390			0.05282	0
07/11/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	1.00006			0.84880	0
07/11/2018	\$ / R On 31 January 2019			Any day expiry	14.11180			14.34860	2,093
07/11/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.18533			0.25748	250
07/11/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.43746			0.57191	0
07/11/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.13586			0.19259	250
07/11/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.41802			0.54787	0
07/11/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.37561			1.59988	0
07/11/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.19500			1.40859	0
07/11/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.37113			0.48972	500
07/11/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.63933			0.52112	0
07/11/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.05381			0.04128	0
07/11/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.08320			0.05999	500
07/11/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.55622			0.44927	250
07/11/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.52566			0.42331	250
07/11/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.49406			1.31399	0
07/11/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.20353			1.03888	0
07/11/2018	\$ / R On 13 February 2019			Any day expiry	14.13450			14.37150	70
07/11/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.22763			0.30563	0
07/11/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.19313			1.03413	0
07/11/2018	\$ / R On 28 February 2019			Any day expiry	14.16060			14.39800	5,841
07/11/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.51846			0.65098	0
07/11/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.23769			0.31219	250
07/11/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.18136			0.24220	250
07/11/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.41661			1.63501	0
07/11/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.27668			1.48492	0
07/11/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.42152			0.53559	500
07/11/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.53857			0.67485	0
07/11/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.65076			1.47420	0
07/11/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.34709			1.18419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.11608			0.08692	500
07/11/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.08601			0.06701	0
07/11/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.78092			0.65759	0
07/11/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.57797			0.47685	250
07/11/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.60786			0.50298	250
07/11/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.19190			14.42980	51,949
07/11/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.16403			2.39442	0
07/11/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.99926			1.18488	0
07/11/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.35145			0.44516	0
07/11/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.75890			0.91575	0
07/11/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.08362			0.11416	7,028
07/11/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.47488			0.59114	0
07/11/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.11405			0.15422	50
07/11/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.38746			0.48824	0
07/11/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.66495			0.81086	0
07/11/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.13227			0.17764	134,750
07/11/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.08277			0.11277	2,500
07/11/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.66963			0.81612	0
07/11/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.31261			0.39802	0
07/11/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.23994			0.30930	1
07/11/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.83487			1.00057	0
07/11/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.24318			0.31329	224,757
07/11/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.27645			0.35406	0
07/11/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.41274			2.64545	0
07/11/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.81810			0.98131	0
07/11/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.78269			2.00765	0
07/11/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.32754			1.53326	0
07/11/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.56559			0.69759	0
07/11/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.27272			0.34951	0
07/11/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.11559			0.15620	10,000
07/11/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.21226			1.41179	0
07/11/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.34187			0.43357	200
07/11/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.43654			0.54621	0
07/11/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.96616			1.14928	0
07/11/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.90467			1.08007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.31912			0.40595	0
07/11/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.50226			0.62305	0
07/11/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.04651			0.06261	7,100
07/11/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.06060			1.25060	0
07/11/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.38207			0.48184	0
07/11/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.84621			1.01355	0
07/11/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.24980			0.32142	108
07/11/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.18547			0.24488	4,145
07/11/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.48497			0.60292	224,707
07/11/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.28850			1.49221	0
07/11/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.50579			0.62722	0
07/11/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.85766			1.02663	0
07/11/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.79616			0.95705	0
07/11/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.07754			0.10417	41,300
07/11/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.31476			0.40065	0
07/11/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.33257			0.42230	0
07/11/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.86546			4.10319	0
07/11/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.70419			2.93924	0
07/11/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.25148			0.32349	20,000
07/11/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.30415			0.38774	720
07/11/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.23675			0.30537	721
07/11/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.40742			1.61991	0
07/11/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.68867			0.83745	0
07/11/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.39126			1.60246	0
07/11/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.21802			0.28293	139,342
07/11/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.23487			1.43568	0
07/11/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.46499			0.57958	0
07/11/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.17177			0.22777	11,406
07/11/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.19617			0.25742	10
07/11/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.29393			0.37534	2,785
07/11/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.03306			1.22114	0
07/11/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.59794			0.73532	0
07/11/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.76413			0.92156	0
07/11/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.07491			0.09986	10,125
07/11/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.13968			0.18711	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.08154			1.27297	0
07/11/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.39019			0.49148	0
07/11/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.34424			0.43644	100
07/11/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.29797			0.38025	0
07/11/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.47069			2.70384	0
07/11/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.49182			0.61090	1,000
07/11/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.55776			0.68842	250
07/11/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.99258			1.17771	0
07/11/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.52427			1.74365	0
07/11/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.74641			1.97069	0
07/11/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.27458			0.35177	0
07/11/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.17418			0.23080	2,100
07/11/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.93503			1.11434	0
07/11/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.19343			0.25422	135,043
07/11/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.51292			0.63566	0
07/11/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.08999			0.12294	12,600
07/11/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.06808			0.09044	16,000
07/11/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.15698			0.20909	138,000
07/11/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.13858			1.33370	0
07/11/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.38476			0.48503	0
07/11/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.40982			0.51472	0
07/11/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.08657			0.11846	262,812
07/11/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.30002			0.38273	0
07/11/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.05456			0.07304	14,200
07/11/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.08941			0.12218	63,500
07/11/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.53864			0.66598	0
07/11/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.08320			0.11346	106,824
07/11/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.73825			0.89279	0
07/11/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.44635			0.36299	720
07/11/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.69674			0.58618	139,342
07/11/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.68612			1.51313	0
07/11/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.09508			1.90929	0
07/11/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.49677			0.40765	17,406
07/11/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.37618			3.16064	0
07/11/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.85810			2.65314	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.91467			2.70866	0
07/11/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.29812			1.14293	41,300
07/11/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.11564			2.90437	0
07/11/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.24286			1.09085	99,824
07/11/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.95792			0.82492	24,326
07/11/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.86266			3.64324	0
07/11/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.02286			0.88523	10,010
07/11/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.19668			0.15390	224,707
07/11/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.11936			0.09266	139,342
07/11/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.74102			0.62586	2,100
07/11/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.96228			1.78100	0
07/11/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.14234			0.99664	0
07/11/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.29313			0.23454	10,000
07/11/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.00829			0.87168	135,043
07/11/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.83153			1.65442	0
07/11/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.40268			1.24197	262,812
07/11/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.06451			0.05089	720
07/11/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.09237			0.07385	0
07/11/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.26068			0.20791	20,000
07/11/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.50958			1.34369	0
07/11/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01879			0.01404	1,000
07/11/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.77992			0.66110	0
07/11/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00356			0.00339	1,000
07/11/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.76036			0.64325	1,000
07/11/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.27426			0.21948	50
07/11/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.31277			0.25027	9,570
07/11/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.89464			0.76641	10,000
07/11/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.14997			1.00377	0
07/11/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.22722			1.07615	1,000
07/11/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.17036			0.13199	10,125
07/11/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.41082			1.24971	0
07/11/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.22870			0.18080	134,750
07/11/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.35431			0.28375	2,500
07/11/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.79307			0.67312	10,050
07/11/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.51790			1.35162	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.88357			1.70508	0
07/11/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.13564			0.10346	15,434
07/11/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.30607			1.15045	2,500
07/11/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.66586			0.55862	0
07/11/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.37620			0.30151	17,981
07/11/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.02084			0.01565	0
07/11/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.86751			2.66238	0
07/11/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.14660			0.11241	1,155
07/11/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.25461			4.03281	0
07/11/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.98130			2.77366	0
07/11/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.97987			1.79797	0
07/11/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.81427			1.63762	0
07/11/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.16297			0.12588	138,000
07/11/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.83309			0.70978	138,000
07/11/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.52215			2.32442	0
07/11/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.01556			0.87844	4,145
07/11/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.39426			0.31725	262,812
07/11/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.99087			2.78297	0
07/11/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.34576			0.27683	14,200
07/11/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.18067			1.03250	77,255
07/11/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.42223			0.34176	1,000
07/11/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.21964			0.17317	135,043
07/11/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.60604			0.50552	2,000
07/11/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.24778			2.05731	0
07/11/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.55128			1.38349	0
07/11/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.24116			0.19134	2,100
07/11/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.32203			1.16554	0
07/11/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.18301			2.97006	0
07/11/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.75389			0.63742	7,000
07/11/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.11552			0.09011	16,000
07/11/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.11955			0.97536	0
07/11/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.28225			1.12794	0
07/11/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.58485			1.41557	0
07/11/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01229			0.00944	0
07/11/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.39455			1.23426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.56804			1.39950	0
07/11/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.36297			0.29077	10,000
07/11/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.50369			2.30640	0
07/11/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.51773			0.42632	7,100
07/11/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.03017			0.89204	134,750
07/11/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.32037			2.12784	0
07/11/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.25071			1.09822	7,100
07/11/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.52305			0.43106	0
07/11/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.25736			0.20508	0
07/11/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.81298			0.69134	108
07/11/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.06079			0.04785	721
07/11/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.65369			0.54779	7,028
07/11/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.97172			2.76436	0
07/11/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.42700			0.34595	721
07/11/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.03213			0.02462	0
07/11/2018	\$ / R On 27 March 2019			Any day expiry	14.20760			14.44570	3,731
07/11/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.71846			0.86727	0
07/11/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.51330			0.63257	0
07/11/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.04221			2.26998	0
07/11/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.80570			0.68687	0
07/11/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.51086			0.42157	65,000
07/11/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.04461			0.03428	0
07/11/2018	\$ / R On 29 March 2019			Any day expiry	14.21110			14.44920	3,029
07/11/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.46437			0.57493	500
07/11/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.63458			0.77247	0
07/11/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.22376			0.28852	250
07/11/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.28285			0.35830	250
07/11/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.61396			0.74868	0
07/11/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.35920			1.56337	0
07/11/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.50175			1.33910	0
07/11/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.62348			0.52327	250
07/11/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.65286			0.54948	250
07/11/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.80266			1.62932	0
07/11/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.92327			0.79573	0
07/11/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.14810			0.11417	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R On 02 April 2019			Any day expiry	14.21800			14.45630	55
07/11/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.33137			1.53317	0
07/11/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.16337			0.12688	0
07/11/2018	\$ / R On 26 April 2019			Any day expiry	14.25980			14.49870	0
07/11/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.43685			0.53470	4,000
07/11/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.21705			1.07600	0
07/11/2018	\$ / R On 30 April 2019			Any day expiry	14.26670			14.50570	1,280
07/11/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.44646			1.64837	0
07/11/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.10372			1.28418	2,500
07/11/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.73073			0.87034	0
07/11/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.50133			0.60901	500
07/11/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.70941			0.84652	0
07/11/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.32338			0.39955	250
07/11/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.26471			0.33240	250
07/11/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.50776			1.71368	0
07/11/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.69271			0.59082	250
07/11/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.32702			0.26848	0
07/11/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.66403			0.56464	250
07/11/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.17976			0.14267	3,000
07/11/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.16106			0.12798	0
07/11/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.66668			1.50385	0
07/11/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.95801			1.78670	0
07/11/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.07463			0.94331	0
07/11/2018	\$ / R On 31 May 2019			Any day expiry	14.32050			14.56080	55
07/11/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.36098			0.43864	250
07/11/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.82052			0.96217	0
07/11/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.29965			0.36938	250
07/11/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.79906			0.93842	0
07/11/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.42554			1.62004	0
07/11/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.52722			1.72686	0
07/11/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.53481			0.64101	500
07/11/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.22431			1.09021	0
07/11/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.20672			0.16606	500
07/11/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.24504			0.19924	0
07/11/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.70002			0.60137	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.12915			1.95858	0
07/11/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.72856			0.62762	250
07/11/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.83048			1.66784	0
07/11/2018	\$ / R On 03 June 2019			Any day expiry	14.32570			14.56610	0
07/11/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.24201			2.46741	0
07/11/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.05631			0.04131	0
07/11/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.34470			14.58570	19,380
07/11/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.35367			0.43014	20
07/11/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.70899			0.83521	1,000
07/11/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.14078			2.35992	0
07/11/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.62803			0.74413	30,000
07/11/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.36792			0.44570	911
07/11/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.76885			0.90177	30
07/11/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.79259			0.92808	0
07/11/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.66337			3.90359	0
07/11/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.57781			1.77592	0
07/11/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.39293			1.58315	0
07/11/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.96023			1.11286	1,000
07/11/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.46933			1.66358	0
07/11/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.75232			1.95750	0
07/11/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.56307			1.76065	0
07/11/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.00966			1.16693	0
07/11/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.69127			0.81538	0
07/11/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.78858			0.92365	0
07/11/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.43925			0.52698	0
07/11/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.03524			1.19538	0
07/11/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.39049			0.47033	1,000
07/11/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.42491			0.51035	5,035
07/11/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.54597			0.65077	1,000
07/11/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.15630			0.19055	8,203
07/11/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.78460			0.91923	0
07/11/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.81990			0.71353	0
07/11/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.77160			3.56485	0
07/11/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.64455			1.49128	0
07/11/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.52054			0.43968	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.54496			0.46123	5,035
07/11/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.70021			1.54465	0
07/11/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.84579			1.68463	0
07/11/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00867			0.00789	1,000
07/11/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.21311			0.17022	911
07/11/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.30127			1.16507	0
07/11/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.80789			0.70238	0
07/11/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.28823			0.23745	30,000
07/11/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.59553			0.50716	0
07/11/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.94322			1.78000	0
07/11/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.21837			0.17495	8,203
07/11/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.25463			0.20788	0
07/11/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.15762			0.12180	1,000
07/11/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.97657			0.85968	8,203
07/11/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.81388			0.70795	0
07/11/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.84415			0.73607	0
07/11/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.00897			1.84444	0
07/11/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.07608			0.05422	1,000
07/11/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.10333			0.97843	0
07/11/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.94429			0.82951	0
07/11/2018	\$ / R On 20 June 2019			Any day expiry	14.35510			14.59630	0
07/11/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.20820			0.25818	20,000
07/11/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.67573			0.79688	0
07/11/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.04063			0.92058	20,000
07/11/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.07310			2.88188	0
07/11/2018	\$ / R On 28 June 2019			Any day expiry	14.36900			14.61050	0
07/11/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.87573			1.01756	0
07/11/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.32987			0.40108	250
07/11/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.39048			0.47000	250
07/11/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.59857			1.79480	0
07/11/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.89719			1.04123	0
07/11/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.56177			0.66614	500
07/11/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.28087			2.11058	0
07/11/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.98148			1.81950	0
07/11/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.22957			0.18430	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.72819			0.63073	250
07/11/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36277			1.22564	0
07/11/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.75673			0.65706	250
07/11/2018	\$ / R On 01 July 2019			Any day expiry	14.37420			14.61590	55
07/11/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.47090			1.66272	0
07/11/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.28670			0.23682	0
07/11/2018	\$ / R On 03 July 2019			Any day expiry	14.37770			14.61940	0
07/11/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.30536			1.48664	0
07/11/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.32136			0.39064	39,250
07/11/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.37766			0.31724	39,250
07/11/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.38366			2.21124	0
07/11/2018	\$ / R On 31 July 2019			Any day expiry	14.42620			14.66920	0
07/11/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.67994			1.87316	0
07/11/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.59441			0.69890	500
07/11/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.96134			1.10671	0
07/11/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.98291			1.13033	0
07/11/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.36453			0.43851	250
07/11/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.42431			0.50700	250
07/11/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.75671			0.66113	250
07/11/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.13811			1.97780	0
07/11/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.43833			2.26931	0
07/11/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.78514			0.68751	250
07/11/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.25374			0.20396	500
07/11/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.50821			1.36970	0
07/11/2018	\$ / R On 01 August 2019			Any day expiry	14.42790			14.67100	55
07/11/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.51618			1.70679	0
07/11/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.32828			0.27579	0
07/11/2018	\$ / R On 13 August 2019			Any day expiry	14.44870			14.69250	0
07/11/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.90114			1.03828	0
07/11/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.41300			0.49330	3,147
07/11/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.93244			0.82578	3,147
07/11/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.31430			2.15080	0
07/11/2018	\$ / R On 30 August 2019			Any day expiry	14.47850			14.72320	0
07/11/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.75157			1.94173	0
07/11/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.45001			0.53354	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.39032			0.46551	250
07/11/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.03843			1.18621	0
07/11/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.61751			0.72123	500
07/11/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.06012			1.20982	0
07/11/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.65901			1.51803	0
07/11/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.80993			0.71301	250
07/11/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.27307			0.21853	500
07/11/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.78162			0.68662	250
07/11/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.30151			2.14034	0
07/11/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.61182			2.44231	0
07/11/2018	\$ / R On 02 September 2019			Any day expiry	14.48380			14.72860	55
07/11/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.56381			1.75256	0
07/11/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.37001			0.31396	0
07/11/2018	\$ / R On 05 September 2019			Any day expiry	14.48900			14.73400	0
07/11/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.20385			0.25144	20,000
07/11/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.71485			4.51744	0
07/11/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.50830			14.75390	15,645
07/11/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.14677			2.35667	0
07/11/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.34825			0.41591	800
07/11/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.09771			1.24784	0
07/11/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.64402			0.74928	0
07/11/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.29167			0.34339	2,700
07/11/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.89530			1.02899	0
07/11/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.26224			0.30945	81,930
07/11/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.77262			4.01845	0
07/11/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.57343			0.66964	1,000
07/11/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.20826			1.36848	0
07/11/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.25177			0.29735	1,200
07/11/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.28588			0.33671	2,571
07/11/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.23764			1.40195	0
07/11/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.24312			0.28734	33,715
07/11/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.30790			0.36349	5,000
07/11/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.04648			1.19214	0
07/11/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.49118			1.67508	0
07/11/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.15161			1.30629	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.49733			1.68159	0
07/11/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.64646			0.75203	0
07/11/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.68982			0.80102	0
07/11/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.18812			0.24417	33,151
07/11/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.12882			1.28160	0
07/11/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.24105			0.28495	141,127
07/11/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.50352			1.68813	0
07/11/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.44288			0.38118	0
07/11/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.76052			0.66770	141,127
07/11/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.40275			4.20105	0
07/11/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.43522			0.37423	0
07/11/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.99982			4.81027	0
07/11/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.36482			4.16344	0
07/11/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.68816			1.54813	0
07/11/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.66996			0.58458	800
07/11/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.21347			4.01345	0
07/11/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.70758			3.51281	0
07/11/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.56152			1.42712	5,000
07/11/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.73331			0.64239	33,715
07/11/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.43903			0.37769	0
07/11/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.43960			3.24959	0
07/11/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.86818			0.76824	33,151
07/11/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.69572			1.55538	2,571
07/11/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.06995			2.89201	0
07/11/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.10700			0.99509	1,200
07/11/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.93513			1.78574	0
07/11/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.63934			0.55805	81,930
07/11/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.04394			3.84555	0
07/11/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.79941			0.70394	2,700
07/11/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.63337			3.43949	0
07/11/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.13847			0.10277	1,000
07/11/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01432			0.01455	1,000
07/11/2018	\$ / R On 30 September 2019			Any day expiry	14.53290			14.77920	0
07/11/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.47876			0.56394	250
07/11/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.41714			0.49377	250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.11472			1.26448	0
07/11/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.13656			1.28815	0
07/11/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.64517			0.74882	500
07/11/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.82329			2.01388	0
07/11/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.29039			0.23468	500
07/11/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.83182			0.73528	250
07/11/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.79227			1.64962	0
07/11/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.44586			2.28474	0
07/11/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.80366			0.70895	250
07/11/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.77424			2.60457	0
07/11/2018	\$ / R On 02 October 2019			Any day expiry	14.53640			14.78280	55
07/11/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.61270			1.80180	0
07/11/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.40630			0.34900	0
07/11/2018	\$ / R On 31 October 2019			Any day expiry	14.58720			14.83520	55
07/11/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.21230			1.36613	0
07/11/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.66585			0.76909	500
07/11/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.19033			1.34242	0
07/11/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.64520			1.83311	0
07/11/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.89403			2.08487	0
07/11/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.50251			0.58804	250
07/11/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.44264			0.52020	250
07/11/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.82510			0.73093	250
07/11/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.30683			0.24967	500
07/11/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.85313			0.75722	250
07/11/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.44800			0.38791	0
07/11/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.94865			1.80389	0
07/11/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.61531			2.45284	0
07/11/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.94544			2.77500	0
07/11/2018	\$ / R On 29 November 2019			Any day expiry	14.64080			14.89440	0
07/11/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.96235			2.15778	0
07/11/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.26462			1.42155	0
07/11/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.28664			1.44531	0
07/11/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.47277			0.55250	250
07/11/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.69389			0.79876	500
07/11/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.53171			0.61910	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.84584			0.75091	250
07/11/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.08309			1.93436	0
07/11/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.76091			2.59470	0
07/11/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.09197			2.91810	0
07/11/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.32155			0.26338	500
07/11/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.87382			0.77715	250
07/11/2018	\$ / R On 02 December 2019			Any day expiry	14.64650			14.90080	55
07/11/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.69475			1.88547	0
07/11/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.48825			0.42467	0
07/11/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.66760			14.92430	9,870
07/11/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.84342			3.07952	0
07/11/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.59510			1.78043	0
07/11/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.77435			0.88759	0
07/11/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.48262			0.56274	1,000
07/11/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.77680			0.89031	0
07/11/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.77926			0.89305	0
07/11/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.24209			0.30068	2,000
07/11/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.57449			5.37638	0
07/11/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.19502			3.01844	0
07/11/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.91920			1.77601	0
07/11/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.91166			1.76875	0
07/11/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.92675			1.78329	0
07/11/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.58750			0.51613	1,000
07/11/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06582			0.04522	1,000
07/11/2018	\$ / R On 31 December 2019			Any day expiry	14.70200			14.96270	0
07/11/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.50796			0.58938	250
07/11/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.56596			0.65488	250
07/11/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.72424			0.83079	500
07/11/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.36862			1.53317	0
07/11/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.34654			1.50934	0
07/11/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.03979			2.24221	0
07/11/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.89454			0.79664	250
07/11/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91396			2.74218	0
07/11/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.33779			0.27951	500
07/11/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.86662			0.77047	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.24596			3.06668	0
07/11/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.23224			2.07809	0
07/11/2018	\$ / R On 02 January 2020			Any day expiry	14.70580			14.96700	55
07/11/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.74416			1.93800	0
07/11/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.52836			0.46100	0
07/11/2018	\$ / R On 31 January 2020			Any day expiry	14.76130			15.02890	55
07/11/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.78778			1.98346	0
07/11/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.56648			0.49456	0
07/11/2018	\$ / R On 02 March 2020			Any day expiry	14.82060			15.09500	55
07/11/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.83586			2.03400	0
07/11/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.60526			0.52900	0
07/11/2018	\$ / R On 16 March 2020			Foreign Exchange Future	14.84730			15.12490	3,966
07/11/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.03702			1.17438	0
07/11/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.04279			1.18077	0
07/11/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.03990			1.17758	0
07/11/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.81260			1.67268	0
07/11/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.81972			1.67948	0
07/11/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.80549			1.66587	0
07/11/2018	\$ / R On 02 April 2020			Any day expiry	14.87980			15.16120	55
07/11/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.88326			2.08538	0
07/11/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.64346			0.56418	0
07/11/2018	\$ / R On 29 April 2020			Any day expiry	14.93150			15.21880	55
07/11/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.92024			2.12525	0
07/11/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.67874			0.59645	0
07/11/2018	\$ / R On 02 June 2020			Any day expiry	14.99650			15.29140	1,055
07/11/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.97401			2.18318	0
07/11/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.71751			0.63178	0
07/11/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.01560			15.31270	0
07/11/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.38441			1.55091	0
07/11/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.38087			1.54723	0
07/11/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.38798			1.55460	0
07/11/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.54527			1.41453	0
07/11/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.53238			1.40190	0
07/11/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.53881			1.40821	0
07/11/2018	\$ / R On 28 July 2020			Any day expiry	15.10360			15.41090	84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.41699			1.58824	0
07/11/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.68339			1.54734	0
07/11/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.19540			15.51330	0
07/11/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.53222			1.71210	0
07/11/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.52869			1.70840	0
07/11/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.52517			1.70471	0
07/11/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.68977			1.55141	0
07/11/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.67682			1.53880	0
07/11/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.68329			1.54510	0
07/11/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.02900			14.26540	396
07/11/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.02309			0.04739	0
07/11/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.05138			0.09281	0
07/11/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.05057			0.09149	0
07/11/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.05220			0.09415	0
07/11/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.23157			1.03609	0
07/11/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.21320			1.01875	0
07/11/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.66409			1.45199	0
07/11/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.22238			1.02741	0
07/11/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.19190			14.42980	5
07/11/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.67909			0.82672	0
07/11/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.67435			0.82141	0
07/11/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.66963			0.81612	0
07/11/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.51773			0.42632	0
07/11/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.50719			0.41692	0
07/11/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.51245			0.42161	0
07/11/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.34470			14.58570	0
07/11/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.79259			0.92808	0
07/11/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.78460			0.91923	0
07/11/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.78858			0.92365	0
07/11/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.81388			0.70795	0
07/11/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.81990			0.71353	0
07/11/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.80789			0.70238	0
07/11/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.50830			14.75390	0
07/11/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.90616			1.04061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.89891			1.03285	0
07/11/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.90252			1.03672	0
07/11/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.09422			0.98282	0
07/11/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.10061			0.98895	0
07/11/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.08786			0.97671	0
07/11/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.66760			14.92430	0
07/11/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.41039			1.58191	0
07/11/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.40561			1.57655	0
07/11/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.40086			1.57120	0
07/11/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.76326			0.67690	0
07/11/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.75279			0.66761	0
07/11/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.75801			0.67225	0
07/11/2018	£ / R On 30 November 2018			Any day expiry	18.42150			18.62800	13
07/11/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.04821			0.09010	0
07/11/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	1.08671			0.92210	0
07/11/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.47240			18.67540	455,771
07/11/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.57756			0.73889	0
07/11/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.12941			0.19858	200
07/11/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.01165			0.02150	0
07/11/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.58392			0.74584	0
07/11/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.57124			0.73197	0
07/11/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.95701			0.82318	0
07/11/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.53925			2.34610	0
07/11/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.22152			0.18044	0
07/11/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.22884			0.18657	0
07/11/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.22516			0.18349	0
07/11/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.78160			18.98540	11,147
07/11/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.30434			0.37979	1,500
07/11/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.57290			0.68742	0
07/11/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.34147			0.42307	500
07/11/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.99472			1.14748	0
07/11/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.17181			1.33476	0
07/11/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.98319			1.13529	0
07/11/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.98894			1.14137	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.13367			0.17588	500
07/11/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.51159			0.45989	0
07/11/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.55987			1.43767	0
07/11/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.50734			0.45597	0
07/11/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.39022			0.34936	500
07/11/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.79207			2.63048	0
07/11/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.98130			0.89202	1,000
07/11/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.50312			0.45208	0
07/11/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.70274			1.57439	0
07/11/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.06870			19.27660	5,506
07/11/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.21307			1.36171	0
07/11/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.20257			1.35070	0
07/11/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.20782			1.35620	0
07/11/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.76437			0.70511	0
07/11/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.77387			0.71410	0
07/11/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.76912			0.70960	0
07/11/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.38240			19.59510	10,363
07/11/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.49729			1.65220	0
07/11/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.50240			1.65753	0
07/11/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.50753			1.66287	0
07/11/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.94000			0.88243	0
07/11/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.93513			0.87777	0
07/11/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.94489			0.88710	0
07/11/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.68830			19.91440	0
07/11/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.34861			1.49315	0
07/11/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.35252			1.49728	0
07/11/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.35643			1.50142	0
07/11/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.62422			1.54288	0
07/11/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.61813			1.53702	0
07/11/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.63031			1.54875	0
07/11/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.03410			20.28700	0
07/11/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.60707			1.76680	0
07/11/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.59923			1.75857	0
07/11/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.60315			1.76269	0
07/11/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.86905			1.77569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.87513			1.78157	0
07/11/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.86297			1.76980	0
07/11/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12421			0.12628	6,905
07/11/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00128			0.00189	0
07/11/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00534			0.00698	0
07/11/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01430			0.01636	0
07/11/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00113			0.00070	0
07/11/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00009			0.00008	0
07/11/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00707			0.00561	0
07/11/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12673			0.12883	0
07/11/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01774			0.01970	0
07/11/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01035			0.01197	0
07/11/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00535			0.00647	0
07/11/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00362			0.00314	0
07/11/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00862			0.00764	0
07/11/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00101			0.00087	0
07/11/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12909			0.13123	0
07/11/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00456			0.00534	0
07/11/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00760			0.00874	0
07/11/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01233			0.01385	0
07/11/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00851			0.00751	0
07/11/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00324			0.00262	0
07/11/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01547			0.01411	0
07/11/2018	€ / R On 30 November 2018			Any day expiry	16.09170			16.28370	37
07/11/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.04220			0.07785	0
07/11/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.99050			0.83415	0
07/11/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.14700			16.33590	136,363
07/11/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00263			0.00295	0
07/11/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.02548			0.04419	0
07/11/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.02509			0.04357	0
07/11/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.02470			0.04297	0
07/11/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.77770			1.60707	0
07/11/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.75848			1.58829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.85563			4.66705	0
07/11/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.76809			1.59767	0
07/11/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.47990			16.67080	36,286
07/11/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.89001			1.02183	650
07/11/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.80947			0.93477	0
07/11/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.81465			0.94038	0
07/11/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.13756			1.28794	0
07/11/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.37766			0.45205	0
07/11/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.81986			0.94603	0
07/11/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.08761			0.11252	462
07/11/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.25771			3.09172	0
07/11/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.47475			0.40958	0
07/11/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.25766			0.21715	462
07/11/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.22776			1.11125	462
07/11/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.46996			0.40523	0
07/11/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.41011			0.35103	0
07/11/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.47957			0.41397	0
07/11/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.79190			16.98600	4,906
07/11/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.84332			0.94867	0
07/11/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.84721			0.95291	0
07/11/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.85113			0.95717	0
07/11/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.92531			0.83691	0
07/11/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.91923			0.83117	0
07/11/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.93142			0.84267	0
07/11/2018	€ / R On 14 August 2019			Any day expiry	17.01570			17.21360	0
07/11/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.49598			1.63876	0
07/11/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.01880			1.12793	0
07/11/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.38682			0.43863	62,400
07/11/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.37431			1.50962	0
07/11/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.59861			0.53602	0
07/11/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	3.02112			2.87503	0
07/11/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	1.01310			0.92433	31,200
07/11/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.51028			0.45516	0
07/11/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.13790			17.33700	8,262
07/11/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.86632			0.95936	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.86325			0.95603	0
07/11/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.86018			0.95272	0
07/11/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.65095			0.72456	55,000
07/11/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.50535			1.39903	0
07/11/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.51228			1.40572	0
07/11/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.49842			1.39236	0
07/11/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.11305			1.98756	0
07/11/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.44990			17.65950	0
07/11/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.07024			1.17208	0
07/11/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.06704			1.16865	0
07/11/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.07345			1.17552	0
07/11/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.63355			1.52602	0
07/11/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.64034			1.53258	0
07/11/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.64714			1.53915	0
07/11/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.80850			18.04480	0
07/11/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.23641			1.35261	0
07/11/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.23956			1.35599	0
07/11/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.24272			1.35938	0
07/11/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.89106			1.77119	0
07/11/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.88422			1.76458	0
07/11/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.89791			1.77781	0
07/11/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.23130			10.32250	23,926
07/11/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00424			0.00802	0
07/11/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00414			0.00781	0
07/11/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00435			0.00823	0
07/11/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.24305			1.15573	0
07/11/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.25294			1.16552	0
07/11/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.26284			1.17531	0
07/11/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.36470			10.45610	420
07/11/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.34233			0.39765	0
07/11/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.34667			0.40269	0
07/11/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.33802			0.39265	0
07/11/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.33197			0.29659	0
07/11/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.33763			0.30155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.34332			0.30655	0
07/11/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.49400			10.58680	4,932
07/11/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.28571			0.32598	0
07/11/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.28038			0.32016	0
07/11/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.28303			0.32305	0
07/11/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.79171			0.73918	0
07/11/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.80638			0.75336	0
07/11/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.79903			0.74625	0
07/11/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.63580			10.73060	0
07/11/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.52693			0.58308	0
07/11/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.51933			0.57501	0
07/11/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.52312			0.57903	0
07/11/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.64113			0.60248	0
07/11/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.65353			0.61441	0
07/11/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.64732			0.60843	0
07/11/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.77440			10.87610	0
07/11/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.62398			0.68567	0
07/11/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.62781			0.68974	0
07/11/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.62017			0.68167	0
07/11/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.74341			0.70364	0
07/11/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.74958			0.70957	0
07/11/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.75577			0.71557	0
07/11/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.93000			11.04790	0
07/11/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.72274			0.79419	0
07/11/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.72653			0.79819	0
07/11/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.73035			0.80222	0
07/11/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.85653			0.81029	0
07/11/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.85035			0.80432	0
07/11/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.86274			0.81629	0
07/11/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.73600			10.87830	500
07/11/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.26811			1.41000	0
07/11/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.24826			1.39012	0
07/11/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.25818			1.40006	0
07/11/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00211			0.00170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00226			0.00182	0
07/11/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00218			0.00176	0
07/11/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.88040			11.02430	400
07/11/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.45253			0.54360	0
07/11/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.45763			0.54927	0
07/11/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.46276			0.55498	0
07/11/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.30723			0.25497	0
07/11/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.30236			0.25068	0
07/11/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.31213			0.25930	0
07/11/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.01280			11.15690	0
07/11/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.62492			0.71638	0
07/11/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.61495			0.70560	0
07/11/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.61992			0.71098	0
07/11/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.40712			0.35408	0
07/11/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.40212			0.34948	0
07/11/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.41215			0.35870	0
07/11/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.02810			11.17250	0
07/11/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.50560			0.57834	0
07/11/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.50232			0.57474	0
07/11/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.50889			0.58195	0
07/11/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.87422			0.80224	0
07/11/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.86079			0.78945	0
07/11/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.86750			0.79584	0
07/11/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.16790			11.31570	0
07/11/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.60874			0.68595	0
07/11/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.61205			0.68956	0
07/11/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.61538			0.69318	0
07/11/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.99084			0.92025	0
07/11/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.97748			0.90748	0
07/11/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.98415			0.91386	0
07/11/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.30800			11.46490	0
07/11/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.71612			0.80030	0
07/11/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.70939			0.79305	0
07/11/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.71274			0.79667	0
07/11/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.09474			1.02177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.10139			1.02815	0
07/11/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.08812			1.01540	0
07/11/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.10580			14.26270	1,616
07/11/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.95174			1.09984	0
07/11/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.94273			1.09064	0
07/11/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.93374			1.08147	0
07/11/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.04693			0.03794	0
07/11/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.04794			0.03877	0
07/11/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.04594			0.03714	0
07/11/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.41210			14.57070	0
07/11/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.56680			0.65595	0
07/11/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.56274			0.65115	0
07/11/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.57089			0.66077	0
07/11/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.61879			0.55007	0
07/11/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.62470			0.55525	0
07/11/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.63064			0.56045	0
07/11/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.70100			14.86160	150
07/11/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.79616			0.88498	0
07/11/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.78807			0.87598	0
07/11/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.79210			0.88047	0
07/11/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.82110			0.74887	0
07/11/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.82707			0.75438	0
07/11/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.81516			0.74338	0
07/11/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.01770			15.18280	0
07/11/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.77690			0.84860	0
07/11/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.77092			0.84219	0
07/11/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.77391			0.84538	0
07/11/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.44621			1.35258	0
07/11/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.45322			1.35939	0
07/11/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.43920			1.34580	0
07/11/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.30160			15.47590	0
07/11/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.95189			1.02836	0
07/11/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.94882			1.02510	0
07/11/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.94575			1.02186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.61415			1.51596	0
07/11/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.60029			1.50246	0
07/11/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.60722			1.50920	0
07/11/2018	CHF / R On 16 March 2020			Foreign Exchange Future	15.93240			16.16830	0
07/11/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.15914			1.26572	0
07/11/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.15612			1.26248	0
07/11/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.16218			1.26897	0
07/11/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.84978			1.72067	0
07/11/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.85674			1.72742	0
07/11/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.86372			1.73418	0
07/11/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.02730			2.06110	0
07/11/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.12281			0.15491	0
07/11/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.11402			0.14564	0
07/11/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.13178			0.16428	0
07/11/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00448			0.00318	0
07/11/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00551			0.00381	0
07/11/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00672			0.00454	0
07/11/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.04670			2.08030	0
07/11/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.06329			0.08004	0
07/11/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.05630			0.07143	0
07/11/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.05970			0.07564	0
07/11/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.10300			0.08534	0
07/11/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.10960			0.09113	0
07/11/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.09659			0.07974	0
07/11/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.06550			2.09940	0
07/11/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.15189			0.17674	0
07/11/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14568			0.16996	0
07/11/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13963			0.16332	0
07/11/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.06018			0.05056	0
07/11/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06413			0.05392	0
07/11/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05639			0.04734	0
07/11/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.16750			2.19270	240
07/11/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.08305			0.10422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.09091			0.11272	0
07/11/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.09903			0.12141	0
07/11/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.01341			0.01002	0
07/11/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.01153			0.00871	0
07/11/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.01555			0.01152	0
07/11/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.21320			2.23840	0
07/11/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.07213			0.08552	0
07/11/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.06837			0.08120	0
07/11/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.06478			0.07721	0
07/11/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.11158			0.09881	0
07/11/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.09893			0.08712	0
07/11/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.10517			0.09280	0
07/11/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.25650			2.28230	0
07/11/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.16658			0.18640	0
07/11/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.16067			0.17993	0
07/11/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.17293			0.19301	0
07/11/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05643			0.05071	0
07/11/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06008			0.05410	0
07/11/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06417			0.05763	0
07/11/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.30370			2.33030	0
07/11/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.11091			0.12499	0
07/11/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.10444			0.11803	0
07/11/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.10763			0.12146	0
07/11/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.20074			0.18773	0
07/11/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.19393			0.18116	0
07/11/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.18721			0.17469	0
07/11/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.43020			2.46720	0
07/11/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.13569			0.15492	0
07/11/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.13881			0.15834	0
07/11/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.13265			0.15157	0
07/11/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.23861			0.22114	0
07/11/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.25245			0.23437	0
07/11/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.24549			0.22772	0
07/11/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.48520			2.52430	0
07/11/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.15521			0.17572	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.15824			0.17903	0
07/11/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.16133			0.18240	0
07/11/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.28304			0.26473	0
07/11/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.27613			0.25810	0
07/11/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.29001			0.27142	0
07/11/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.79400			1.82360	0
07/11/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.22471			0.25417	0
07/11/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.21480			0.24425	0
07/11/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.23463			0.26410	0
07/11/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00063			0.00050	0
07/11/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00080			0.00065	0
07/11/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00071			0.00057	0
07/11/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.81840			1.84800	0
07/11/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.09505			0.11477	0
07/11/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.09003			0.10914	0
07/11/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.08525			0.10373	0
07/11/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05665			0.04677	0
07/11/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.06685			0.05573	0
07/11/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.06163			0.05114	0
07/11/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.84050			1.87060	0
07/11/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.14088			0.16212	0
07/11/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.13545			0.15622	0
07/11/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.14650			0.16819	0
07/11/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05600			0.04759	0
07/11/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06038			0.05152	0
07/11/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06495			0.05562	0
07/11/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13710			0.13980	0
07/11/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13660			0.13970	0
07/11/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13630			0.13870	2,166
07/11/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
07/11/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.69140			1.70780	0
07/11/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.71880			1.73520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.74450			1.76120	0
07/11/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.52150			9.53180	0
07/11/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.61658			0.62862	0
07/11/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.59764			0.60998	0
07/11/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.60710			0.61929	0
07/11/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.01560			0.01749	0
07/11/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.01614			0.01818	0
07/11/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.01508			0.01682	0
07/11/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.64580			9.65480	0
07/11/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.38034			0.39834	0
07/11/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.37516			0.39319	0
07/11/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.38558			0.40355	0
07/11/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.25978			0.26875	0
07/11/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.26454			0.27354	0
07/11/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.26936			0.27839	0
07/11/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.76600			9.77540	0
07/11/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.37961			0.39746	0
07/11/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.37225			0.39014	0
07/11/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.37591			0.39379	0
07/11/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.53625			0.54474	0
07/11/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.52991			0.53839	0
07/11/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.52361			0.53206	0
07/11/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.89820			9.90930	0
07/11/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.57345			0.59319	0
07/11/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.56459			0.58438	0
07/11/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.56900			0.58877	0
07/11/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.52080			0.52947	0
07/11/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.52639			0.53508	0
07/11/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.51525			0.52389	0
07/11/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.38910			10.44170	0
07/11/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.70714			0.75079	0
07/11/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.70293			0.74651	0
07/11/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.71137			0.75509	0
07/11/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.67383			0.66481	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.66227			0.65339	0
07/11/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.66804			0.65909	0
07/11/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.54600			10.60480	0
07/11/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.80570			0.85103	0
07/11/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.80984			0.85524	0
07/11/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.81400			0.85947	0
07/11/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.77800			0.76467	0
07/11/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.78970			0.77623	0
07/11/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.78384			0.77044	0
07/11/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.32620			1.33540	0
07/11/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.05620			0.06540	0
07/11/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.06620			0.07540	0
07/11/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.07620			0.08540	0
07/11/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.33090			1.34480	0
07/11/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00480	0
07/11/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
07/11/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00090			0.01480	0
07/11/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00910			0.00000	0
07/11/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.01910			0.00520	0
07/11/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33560			1.34870	0
07/11/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01560			0.02870	0
07/11/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02560			0.03870	0
07/11/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00560			0.01870	0
07/11/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.31670			1.30910	150
07/11/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.15100			1.14510	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.16120			1.15530	0
07/11/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.17060			1.16460	0
07/11/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	8.05090	0.12336	0.99315	7.91880	0
07/11/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.34899	0.12336	0.04305	0.26145	0
07/11/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.33457	0.12336	0.04127	0.24881	0
07/11/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.34175	0.12336	0.04216	0.25509	0
07/11/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.11085	0.12336	0.01367	0.15629	0
07/11/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.10809	0.12336	0.01333	0.15265	0
07/11/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.11367	0.12336	0.01402	0.16001	0
07/11/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.25020			10.39140	0
07/11/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.89843			1.03749	0
07/11/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.87908			1.01797	0
07/11/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.88875			1.02772	0
07/11/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00823			0.00609	0
07/11/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00888			0.00657	0
07/11/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00855			0.00632	0
07/11/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.39580			10.53860	0
07/11/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.40059			0.48762	0
07/11/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.40533			0.49290	0
07/11/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.41011			0.49822	0
07/11/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.34953			0.29430	0
07/11/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.34431			0.28962	0
07/11/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.35479			0.29902	0
07/11/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.53470			10.67970	0
07/11/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.78621			0.89618	0
07/11/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.78004			0.88936	0
07/11/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.79272			0.90303	0
07/11/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.24802			0.21333	0
07/11/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.25534			0.21966	0
07/11/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.25151			0.21648	0
07/11/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.55600			2.58680	0
07/11/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00341			0.00475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00359			0.00500	0
07/11/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00325			0.00452	0
07/11/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.40759			0.37820	0
07/11/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.41741			0.38795	0
07/11/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.42725			0.39772	0
07/11/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.45300			2.47560	0
07/11/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04343			0.05031	0
07/11/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04000			0.04649	0
07/11/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04168			0.04836	0
07/11/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.31868			0.30276	0
07/11/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.32700			0.31089	0
07/11/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.31043			0.29471	0
07/11/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.36230			2.38850	0
07/11/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00460			0.00558	0
07/11/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00478			0.00578	0
07/11/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00495			0.00599	0
07/11/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.17248			1.14728	0
07/11/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.16265			1.13749	0
07/11/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.18230			1.15708	0
07/11/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	28.12930			28.12930	0
07/11/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	9.64340			9.64340	0
07/11/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	6.56620			6.56620	0

**Future Open Interest**

**1,725,808.00**

**Option Open Interest**

**9,279,763.00**

**Grand Total**

**11,005,571.00**