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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/10/2018 TO: 01/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	\$ / R On 02 October 2018			Any day expiry	14.20210			14.15010	55
01/10/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.44211			1.39013	0
01/10/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00001			0.00003	0
01/10/2018	\$ / R On 03 October 2018			Any day expiry	14.20210			14.15020	189
01/10/2018	\$ / R On 03 October 2018	14.98	C	Any day expiry	0.00114			0.00334	0
01/10/2018	\$ / R On 03 October 2018	14.98	P	Any day expiry	0.77904			0.83314	0
01/10/2018	\$ / R On 12 October 2018			Any day expiry	14.21570			14.16520	0
01/10/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.71362			0.66670	0
01/10/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.00792			0.01150	0
01/10/2018	\$ / R On 15 October 2018			Any day expiry	14.22140			14.17110	4,041
01/10/2018	\$ / R On 15 October 2018	14.96	C	Any day expiry	0.02279			0.02822	314
01/10/2018	\$ / R On 15 October 2018	14.88	C	Any day expiry	0.02880			0.03502	0
01/10/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.00404			0.00549	0
01/10/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	1.34264			1.39439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	\$ / R On 15 October 2018	14.88	P	Any day expiry	0.68740			0.74392	314
01/10/2018	\$ / R On 15 October 2018	14.96	P	Any day expiry	0.76139			0.81712	0
01/10/2018	\$ / R On 17 October 2018			Any day expiry	14.22530			14.17500	235
01/10/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	0.88148			0.83448	0
01/10/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.00618			0.00948	0
01/10/2018	\$ / R On 22 October 2018			Any day expiry	14.23500			14.18470	0
01/10/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.04243			0.99607	0
01/10/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.35298			0.33759	1,630
01/10/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.11798			0.15289	0
01/10/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.00743			0.01137	1,630
01/10/2018	\$ / R On 25 October 2018			Any day expiry	14.24080			14.19060	70
01/10/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.15661			0.15595	0
01/10/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.40581			0.45535	0
01/10/2018	\$ / R On 29 October 2018			Any day expiry	14.24850			14.19840	225
01/10/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.06519			0.06787	0
01/10/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.87669			0.92947	0
01/10/2018	\$ / R On 30 October 2018			Any day expiry	14.25040			14.20030	2,500
01/10/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.16076			0.15961	0
01/10/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.48036			0.52931	0
01/10/2018	\$ / R On 31 October 2018			Any day expiry	14.25230			14.20230	4,369
01/10/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.11060			0.11186	0
01/10/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00172			0.00201	500
01/10/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.42954			0.41042	0
01/10/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.09691			0.09870	600
01/10/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.14161			0.14145	250
01/10/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.20266			0.19909	600
01/10/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.08039			0.08239	114
01/10/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.26096			1.21336	0
01/10/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.00518			0.00587	500
01/10/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.54433			0.51855	0
01/10/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.27827			0.26988	0
01/10/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.45501			0.43436	500
01/10/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.74461			0.79640	0
01/10/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.55931			0.60915	0
01/10/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.22288			2.27357	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.40036			0.44679	0
01/10/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00866			0.01106	500
01/10/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.13271			0.16206	0
01/10/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.09203			0.11625	1,000
01/10/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.27597			0.31758	250
01/10/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.14724			0.17812	600
01/10/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.76942			2.81971	0
01/10/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.67830			0.72956	114
01/10/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.83809			0.89009	0
01/10/2018	\$ / R On 01 November 2018			Any day expiry	14.25430			14.20420	55
01/10/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.44942			1.40070	0
01/10/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00512			0.00650	0
01/10/2018	\$ / R On 02 November 2018			Any day expiry	14.25620			14.20620	0
01/10/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.11512			0.11649	0
01/10/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.03963			0.04243	0
01/10/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.70892			0.76029	0
01/10/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	1.28343			1.33623	0
01/10/2018	\$ / R On 05 November 2018			Any day expiry	14.26200			14.21180	0
01/10/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.36248			2.31257	0
01/10/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00396			0.00459	1,880
01/10/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.52641			0.50352	0
01/10/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.55196			2.60279	0
01/10/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.12441			0.15172	1,880
01/10/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00048			0.00077	1,880
01/10/2018	\$ / R On 13 November 2018			Any day expiry	14.27690			14.22680	70
01/10/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.15628			0.15736	0
01/10/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.73938			0.79056	0
01/10/2018	\$ / R On 15 November 2018			Any day expiry	14.28060			14.23060	24
01/10/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.07754			0.08056	0
01/10/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.23694			1.28996	0
01/10/2018	\$ / R On 16 November 2018			Any day expiry	14.28250			14.23250	120
01/10/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.16362			0.16487	5,000
01/10/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.19749			0.19734	5,000
01/10/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.49350			0.47698	0
01/10/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.61360			2.56419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.45268			3.40279	0
01/10/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.20250			0.20214	5,000
01/10/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.09196			1.04849	51,000
01/10/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.21100			0.24448	0
01/10/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00110			0.00169	51,000
01/10/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.65499			0.70484	0
01/10/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00018			0.00029	51,000
01/10/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.64000			0.68964	0
01/10/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.77112			0.82237	15,000
01/10/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.02946			0.03599	0
01/10/2018	\$ / R On 19 November 2018			Any day expiry	14.28810			14.23810	0
01/10/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.18395			0.18474	10,000
01/10/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.73585			0.78664	0
01/10/2018	\$ / R On 22 November 2018			Any day expiry	14.29370			14.24370	179
01/10/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.40907			0.39850	0
01/10/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.32537			0.36480	0
01/10/2018	\$ / R On 23 November 2018			Any day expiry	14.29550			14.24560	0
01/10/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.25872			0.25689	20,400
01/10/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.11565			0.11858	0
01/10/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.13015			1.18298	0
01/10/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.58322			0.63129	0
01/10/2018	\$ / R On 29 November 2018			Any day expiry	14.30670			14.25690	461
01/10/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.92327			0.89248	0
01/10/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.07657			0.09558	0
01/10/2018	\$ / R On 30 November 2018			Any day expiry	14.30860			14.25880	5,424
01/10/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.51124			0.49800	500
01/10/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.40366			0.39638	600
01/10/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.32761			1.28742	0
01/10/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.67836			0.65752	0
01/10/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.64599			0.62660	0
01/10/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.42634			0.41704	0
01/10/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02860			0.03169	500
01/10/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.23677			0.23698	600
01/10/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01426			0.01619	500
01/10/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.23174			0.23214	250

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01/10/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.01566			3.06739	0
01/10/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.74314			0.79334	0
01/10/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.72817			0.77818	0
01/10/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.36774			0.40824	250
01/10/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.42000			2.47289	0
01/10/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.39506			0.43758	0
01/10/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.01901			0.02862	500
01/10/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.16976			0.19872	1,000
01/10/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.18739			0.21780	600
01/10/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.28264			0.31920	0
01/10/2018	\$ / R On 05 December 2018			Any day expiry	14.31790			14.26820	0
01/10/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.12992			0.13361	0
01/10/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.26202			1.31541	23,000
01/10/2018	\$ / R On 06 December 2018			Any day expiry	14.31980			14.27010	0
01/10/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.63806			0.62092	0
01/10/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.15474			0.15799	0
01/10/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.42758			0.42074	0
01/10/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.23296			0.23420	0
01/10/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.81316			0.86410	30,000
01/10/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.40778			0.45064	30,000
01/10/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.21826			0.25082	30,000
01/10/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.13494			1.18789	30,000
01/10/2018	\$ / R On 11 December 2018			Any day expiry	14.32910			14.27960	0
01/10/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.68070			0.66334	0
01/10/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.82006			0.79688	0
01/10/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.11578			0.11996	20,000
01/10/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.20929			0.21158	7,500
01/10/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.14096			0.16728	20,000
01/10/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.21160			0.24374	7,500
01/10/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.47668			1.53036	0
01/10/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.96019			1.01198	0
01/10/2018	\$ / R On 12 December 2018			Any day expiry	14.33100			14.28150	3,672
01/10/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.25554			0.25683	0
01/10/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.81454			0.86533	0
01/10/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.33480			14.28530	825,091

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01/10/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.21746			0.22003	500
01/10/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.96598			1.91968	0
01/10/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.74384			0.72485	100
01/10/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.40238			0.39872	11,300
01/10/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.94336			0.91619	228,616
01/10/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.60351			1.55957	0
01/10/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.04298			0.04668	13,150
01/10/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.32093			1.28341	0
01/10/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.03583			0.03929	3,700
01/10/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.08023			0.08443	10,000
01/10/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.32365			0.32305	5,000
01/10/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.14612			0.15023	24,570
01/10/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.38021			0.37745	1,200
01/10/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.08737			1.05586	0
01/10/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.50620			0.49737	51,000
01/10/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.13315			0.13742	4,428
01/10/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.48718			0.47916	0
01/10/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.67174			1.62725	0
01/10/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.73736			0.71864	0
01/10/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.09193			0.09612	50
01/10/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.14357			2.09652	0
01/10/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.43795			0.43281	500
01/10/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.53083			0.52094	0
01/10/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.27287			0.27401	50,000
01/10/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.66874			0.65291	0
01/10/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.42179			0.41733	0
01/10/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.18669			0.19004	0
01/10/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.21955			0.22206	0
01/10/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02848			0.03088	0
01/10/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.18882			1.15454	7,100
01/10/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.63916			0.62460	39,589
01/10/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.61059			0.59726	20,200
01/10/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.58968			2.54142	0
01/10/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.44072			2.39277	0
01/10/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.27629			1.23982	0

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01/10/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.54095			0.53063	20,000
01/10/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.23460			0.23685	10,000
01/10/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.15028			0.15433	29,600
01/10/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.09418			2.04731	0
01/10/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.79033			0.76941	0
01/10/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.41183			1.37234	0
01/10/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.86805			0.84331	0
01/10/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.26026			0.26179	0
01/10/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.45977			0.45292	0
01/10/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.48252			0.47470	51,000
01/10/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.76353			0.74371	0
01/10/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.10038			0.10454	121,970
01/10/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.10647			0.11058	20,300
01/10/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.05373			0.05768	13,650
01/10/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.19578			0.19892	0
01/10/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.54607			0.53553	0
01/10/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.81085			0.78910	0
01/10/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.30286			0.30299	0
01/10/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.10752			0.11162	0
01/10/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.07571			0.07990	2,000
01/10/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.13439			0.13865	500
01/10/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.40265			1.36335	0
01/10/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.09653			0.10070	0
01/10/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.26274			0.26419	0
01/10/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.73092			0.71246	3,264
01/10/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.72059			1.67574	0
01/10/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.27547			0.27652	1,000
01/10/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.16664			0.17041	4,372
01/10/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.08259			0.08680	38,250
01/10/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.28611			0.28681	400
01/10/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.15312			0.15712	1,867
01/10/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.52583			0.51616	0
01/10/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.13564			0.13989	31,047
01/10/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.21539			0.21802	500
01/10/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.34154			2.29385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.34586			0.34443	84,900
01/10/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.34260			0.34129	1,500
01/10/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.32172			2.27408	0
01/10/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.17163			1.13781	0
01/10/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.20534			0.20824	27,030
01/10/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.12254			0.12692	7,500
01/10/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.44657			0.44075	100
01/10/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.14749			0.15158	5,000
01/10/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.79713			0.77594	0
01/10/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.31457			0.31429	70,000
01/10/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.22166			0.22411	0
01/10/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.42577			0.42114	0
01/10/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.55643			0.54544	0
01/10/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.12597			0.13032	0
01/10/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.98231			0.95393	500
01/10/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.84797			1.80230	228,616
01/10/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.69905			2.65059	0
01/10/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.23682			0.23904	101,333
01/10/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.14606			1.11292	10,000
01/10/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.36613			1.32760	6,000
01/10/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.30000			0.30023	127,100
01/10/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.33936			0.33818	5,500
01/10/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.24248			2.19509	0
01/10/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.41783			0.41354	100,000
01/10/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.11922			0.12362	135,000
01/10/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.07284			0.07702	750
01/10/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.17804			0.18158	0
01/10/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.37663			0.37401	0
01/10/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.07910			1.04784	0
01/10/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.07430			0.09254	135,000
01/10/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.51442			1.56832	0
01/10/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.98059			1.03272	0
01/10/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.55183			0.59871	3,388
01/10/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.39959			1.45335	0
01/10/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.48303			0.52824	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00768			0.00979	8,580
01/10/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.02054			1.07294	0
01/10/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.62456			0.67288	0
01/10/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.90202			0.95374	20,700
01/10/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00674			0.00855	174,530
01/10/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.71520			0.76493	700
01/10/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.03133			0.04230	177,520
01/10/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.02785			0.03805	0
01/10/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.01317			0.01700	26,400
01/10/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.09751			0.11863	4,080
01/10/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.48774			1.54162	0
01/10/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.31269			1.36628	600
01/10/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.32163			0.36014	1,867
01/10/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.27832			1.33182	0
01/10/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.13325			0.15801	66,000
01/10/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.93368			2.98558	0
01/10/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00938			0.01201	3,300
01/10/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.16553			0.19411	0
01/10/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.90980			0.96155	0
01/10/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.29548			1.34903	0
01/10/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.46117			1.51502	0
01/10/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.06098			1.11362	50
01/10/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.33127			0.37023	4,372
01/10/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.27893			2.33238	0
01/10/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.62167			1.67528	0
01/10/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.39772			0.43940	0
01/10/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.15605			0.18380	13,150
01/10/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.70806			0.75769	13,150
01/10/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.97804			2.03172	0
01/10/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.61272			1.66632	2,000
01/10/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00592			0.00747	11,300
01/10/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.04149			0.05452	11,300
01/10/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.33615			0.37533	0
01/10/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.27579			0.31196	58,250
01/10/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.06126			0.07762	17,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00488			0.00612	228,616
01/10/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00425			0.00529	2,764
01/10/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.96475			1.01676	0
01/10/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.82546			0.87649	35,000
01/10/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.14324			1.19628	35,000
01/10/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.94091			1.99460	0
01/10/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.20184			1.25511	0
01/10/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.03613			0.04811	1,500
01/10/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.85779			1.91150	0
01/10/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.70103			2.75399	0
01/10/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.65885			0.70775	3,000
01/10/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.39084			1.44458	0
01/10/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.35103			0.39086	36,200
01/10/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.75131			0.80151	135,000
01/10/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.47097			0.51584	0
01/10/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00877			0.01122	7,300
01/10/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.16233			0.19064	7,300
01/10/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.67977			0.72899	0
01/10/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.61106			0.65913	3,000
01/10/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.61780			0.66599	0
01/10/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00692			0.00878	5,500
01/10/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.05683			0.07251	5,500
01/10/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.44177			0.48545	31,047
01/10/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.78067			0.83122	0
01/10/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.01579			0.02044	39,589
01/10/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.71173			1.76540	0
01/10/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.81794			0.86889	0
01/10/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.19612			0.22716	500
01/10/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.95686			1.00881	0
01/10/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.10189			1.15474	500
01/10/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.47699			0.52203	1,000
01/10/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.42497			0.46762	35,000
01/10/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.23394			0.26761	35,000
01/10/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.78807			0.83871	0
01/10/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.34603			0.38564	236,970

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.67558			1.72924	0
01/10/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.17873			0.20841	700
01/10/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.02703			0.03704	500
01/10/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.45315			0.49751	4,428
01/10/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.19256			0.22334	10,000
01/10/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.75713			1.81082	0
01/10/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.01694			0.02195	10,000
01/10/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.39238			0.43386	24,570
01/10/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.32132			1.37493	0
01/10/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.37140			0.41207	13,650
01/10/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.88543			1.93913	0
01/10/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.07257			0.09056	13,650
01/10/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.54541			0.59215	15,500
01/10/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.40835			1.46212	0
01/10/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.50818			2.56138	0
01/10/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.01871			0.02427	1,000
01/10/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.50758			0.55342	0
01/10/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.18904			0.21955	0
01/10/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.01118			0.01438	39,589
01/10/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.25436			0.28930	0
01/10/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.10856			0.13089	29,800
01/10/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.97266			1.02473	0
01/10/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.05402			0.06924	0
01/10/2018	\$ / R On 20 December 2018			Any day expiry	14.34600			14.29670	0
01/10/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.19419			0.19795	0
01/10/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.27906			0.28078	0
01/10/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.48148			0.47507	0
01/10/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.69024			0.67511	0
01/10/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.24424			0.27841	35,000
01/10/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.43548			0.47837	35,000
01/10/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.14819			1.20125	35,000
01/10/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.83306			0.88408	35,000
01/10/2018	\$ / R On 21 December 2018			Any day expiry	14.34790			14.29860	0
01/10/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.20942			1.17625	0
01/10/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.32338			0.32388	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.35074			0.35031	1,000
01/10/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.12550			1.09461	0
01/10/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.72548			0.77528	0
01/10/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.66284			0.71171	0
01/10/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.07760			0.09601	1,000
01/10/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.06152			0.07765	1,000
01/10/2018	\$ / R On 31 December 2018			Any day expiry	14.36660			14.31760	3,714
01/10/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.41089			1.37452	0
01/10/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.55579			0.54868	500
01/10/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.29590			0.29855	0
01/10/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.54158			0.53504	0
01/10/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.78874			0.77211	0
01/10/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03232			0.03769	500
01/10/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05844			0.06258	500
01/10/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.88930			0.94095	250
01/10/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.40919			0.45108	0
01/10/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.42498			0.46744	250
01/10/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.22214			0.25451	1,000
01/10/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.62184			2.67498	0
01/10/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.24572			3.30009	0
01/10/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.04429			0.05692	500
01/10/2018	\$ / R On 02 January 2019			Any day expiry	14.37040			14.32140	55
01/10/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.50599			1.46783	0
01/10/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.03559			0.04643	0
01/10/2018	\$ / R On 18 January 2019			Any day expiry	14.40000			14.35110	0
01/10/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.77546			1.73320	0
01/10/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.03546			0.04210	263
01/10/2018	\$ / R On 30 January 2019			Any day expiry	14.42220			14.37340	55
01/10/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.53287			1.49761	0
01/10/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.06067			0.07421	0
01/10/2018	\$ / R On 31 January 2019			Any day expiry	14.42400			14.37530	1,420
01/10/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.34733			0.34991	250
01/10/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.64969			0.64232	0
01/10/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.68366			1.64582	0
01/10/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.49235			1.45838	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.59133			0.58629	500
01/10/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.54733			0.59099	0
01/10/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.04966			0.06052	0
01/10/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.06835			0.08308	500
01/10/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.47569			0.51702	250
01/10/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.05333			1.10461	0
01/10/2018	\$ / R On 13 February 2019			Any day expiry	14.44810			14.39950	70
01/10/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.39151			0.39337	0
01/10/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.04341			1.09387	0
01/10/2018	\$ / R On 28 February 2019			Any day expiry	14.47580			14.42730	5,787
01/10/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.73844			0.73084	0
01/10/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.38963			0.39215	250
01/10/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.71902			1.68163	0
01/10/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.56806			1.53323	0
01/10/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.62191			0.61839	500
01/10/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.18383			1.23485	0
01/10/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.09226			0.10593	500
01/10/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.07322			0.08433	0
01/10/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.66611			0.71109	0
01/10/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.51264			0.55354	250
01/10/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.50910			14.46080	39,230
01/10/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.89180			0.88076	0
01/10/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.47540			2.43107	0
01/10/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.26565			1.24218	0
01/10/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.52094			0.52109	17,981
01/10/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.56546			0.56451	0
01/10/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.20688			0.21153	50
01/10/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.15944			0.16406	7,028
01/10/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.67088			0.66709	0
01/10/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.99648			0.98201	0
01/10/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.23397			0.23851	134,750
01/10/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.15776			0.16238	2,500
01/10/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.89706			0.88584	0
01/10/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.47191			0.47318	0
01/10/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.08226			1.06386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.38248			0.38586	224,757
01/10/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.42560			0.42812	0
01/10/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.57149			1.54054	0
01/10/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.68288			0.67875	224,707
01/10/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.33102			1.30584	0
01/10/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.09518			1.07641	0
01/10/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.55886			0.55808	0
01/10/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.09514			0.09996	7,100
01/10/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.20919			0.21383	10,000
01/10/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.49142			1.46230	0
01/10/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.23024			1.20771	0
01/10/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.16137			1.14074	0
01/10/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.62499			0.62247	0
01/10/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.42081			0.42343	0
01/10/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.72608			2.68032	0
01/10/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.06308			1.04523	0
01/10/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.08904			2.04816	0
01/10/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.61434			1.58055	0
01/10/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.77844			0.77112	0
01/10/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.39112			0.39434	108
01/10/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.30902			0.31360	4,145
01/10/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.37406			0.37760	721
01/10/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.39332			0.39649	20,000
01/10/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.02004			2.97276	0
01/10/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.18317			4.13537	0
01/10/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.46112			0.46268	720
01/10/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.70775			0.70271	0
01/10/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.70117			1.66580	0
01/10/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.91836			0.90645	0
01/10/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.35007			0.35403	139,342
01/10/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.65909			0.65563	0
01/10/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.49721			0.49792	0
01/10/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.14206			0.14659	10,125
01/10/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.29073			0.29480	10,000
01/10/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.51520			1.48553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.32261			0.32700	10
01/10/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.10820			1.08906	0
01/10/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.03790			1.02183	0
01/10/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.14733			0.15190	41,300
01/10/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.68369			1.64863	0
01/10/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.47465			0.47586	0
01/10/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.24480			0.24927	10,000
01/10/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.78440			2.73837	0
01/10/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.16998			0.17464	12,600
01/10/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.19548			1.17390	0
01/10/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.42320			0.42577	0
01/10/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.26975			0.27402	138,000
01/10/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.41370			1.38644	0
01/10/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.56215			0.56128	0
01/10/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.59270			0.59104	0
01/10/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.16461			0.16925	262,812
01/10/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.10829			0.11332	14,200
01/10/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.45583			0.45756	0
01/10/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.16907			0.17373	63,500
01/10/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.69107			0.68664	1,000
01/10/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.82505			1.78765	0
01/10/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.45321			0.45502	0
01/10/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.25852			1.23523	0
01/10/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.76925			0.76222	1,000
01/10/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.05210			2.01165	0
01/10/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.97359			0.95986	0
01/10/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.15860			0.16322	106,824
01/10/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.12978			0.13504	16,000
01/10/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.74671			0.74042	0
01/10/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.58761			0.62962	139,342
01/10/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.50097			1.55323	0
01/10/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.89065			1.94322	0
01/10/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.12068			3.17424	0
01/10/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.36449			0.39906	720
01/10/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.40926			0.44565	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.05300			0.06085	720
01/10/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.20942			0.23443	20,000
01/10/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.33422			1.38569	0
01/10/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.07595			0.08685	0
01/10/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.62088			2.67384	0
01/10/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.13673			1.18676	41,300
01/10/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.08555			1.13506	99,824
01/10/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.86823			2.92110	0
01/10/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.59919			3.65252	0
01/10/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.82360			0.87024	24,325
01/10/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.67551			2.72845	0
01/10/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.88305			0.93048	10,010
01/10/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.15460			0.17564	224,707
01/10/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.09459			0.10783	139,342
01/10/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.23410			1.28497	262,812
01/10/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.23638			0.26310	10,000
01/10/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01530			0.01757	1,000
01/10/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.66197			0.70584	0
01/10/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00407			0.00457	1,000
01/10/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.13232			0.15150	10,125
01/10/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.22114			0.24691	50
01/10/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.25227			0.27994	4,000
01/10/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.76589			0.81167	10,000
01/10/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.24171			1.29263	0
01/10/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.62997			2.68293	0
01/10/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.67378			0.71795	10,050
01/10/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.98604			4.03916	0
01/10/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.18192			0.20504	134,750
01/10/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.28608			0.31561	2,500
01/10/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.11239			0.12974	1,155
01/10/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.34202			1.39354	0
01/10/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.73950			2.79242	0
01/10/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.68992			1.74280	0
01/10/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.10524			0.11975	14,028
01/10/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.30398			0.33443	17,981



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.14411			1.19422	2,500
01/10/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.56015			0.60142	0
01/10/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01698			0.01952	0
01/10/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.29778			2.35073	0
01/10/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.70999			0.75483	138,000
01/10/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.87636			0.92371	4,145
01/10/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.09207			0.10500	16,000
01/10/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.12202			1.17188	0
01/10/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.63865			0.68191	7,000
01/10/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.97184			1.02029	0
01/10/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.40496			1.45680	0
01/10/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01094			0.01196	0
01/10/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.02811			1.07712	77,255
01/10/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.93296			2.98579	0
01/10/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.31880			0.35103	262,812
01/10/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.74866			2.80158	0
01/10/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.27910			0.30826	14,200
01/10/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.78163			1.83399	0
01/10/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.12610			0.14473	138,000
01/10/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.62351			1.67620	0
01/10/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.03570			2.08847	0
01/10/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.37338			1.42506	0
01/10/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.22650			1.27732	0
01/10/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.29316			0.32306	10,000
01/10/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.28009			2.33303	0
01/10/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.09281			1.14238	7,100
01/10/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.42796			0.46504	7,100
01/10/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.88976			0.93728	134,750
01/10/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.10487			2.15771	0
01/10/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.34738			0.38121	721
01/10/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.73034			2.78326	0
01/10/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.69178			0.73629	108
01/10/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.54934			0.59032	7,028
01/10/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.04994			0.05736	721
01/10/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02630			0.03027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.20655			0.23138	0
01/10/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.43270			0.46996	0
01/10/2018	\$ / R On 27 March 2019			Any day expiry	14.52580			14.47750	3,731
01/10/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.94527			0.93286	0
01/10/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.35047			2.30739	0
01/10/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.41947			0.45536	50,000
01/10/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03467			0.03989	0
01/10/2018	\$ / R On 29 March 2019			Any day expiry	14.52950			14.48120	3,029
01/10/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.64954			0.64703	500
01/10/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.42529			0.42810	250
01/10/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.82562			0.81745	0
01/10/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.64474			1.61168	0
01/10/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.32579			1.37690	0
01/10/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.54612			0.58625	250
01/10/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.79004			0.83583	0
01/10/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.11524			0.13048	500
01/10/2018	\$ / R On 02 April 2019			Any day expiry	14.53690			14.48870	55
01/10/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.61259			1.58058	0
01/10/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.12569			0.14188	0
01/10/2018	\$ / R On 30 April 2019			Any day expiry	14.58850			14.54000	1,280
01/10/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.72517			1.69294	0
01/10/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.67647			0.67462	500
01/10/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.35724			1.33445	2,500
01/10/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.91633			0.90755	0
01/10/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.46106			0.46397	250
01/10/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.79099			1.75741	0
01/10/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.25874			0.28445	0
01/10/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.57783			0.61755	250
01/10/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.48256			1.53397	0
01/10/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.12249			0.13741	0
01/10/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.13667			0.15294	3,000
01/10/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.92797			0.97462	0
01/10/2018	\$ / R On 31 May 2019			Any day expiry	14.64560			14.59680	55
01/10/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.49254			0.49529	250
01/10/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.00132			0.99178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.80188			1.76929	0
01/10/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.69298			1.66353	0
01/10/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.70035			0.69872	500
01/10/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.06475			1.11192	0
01/10/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.18738			0.20673	0
01/10/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.15628			0.17249	500
01/10/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.60572			0.64498	250
01/10/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.63694			1.68849	0
01/10/2018	\$ / R On 03 June 2019			Any day expiry	14.65120			14.60230	0
01/10/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.55096			2.50529	0
01/10/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03976			0.04299	0
01/10/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.67140			14.62250	19,040
01/10/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.44520			2.40096	0
01/10/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.89424			0.88854	1,000
01/10/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.80180			0.79818	30,000
01/10/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.49592			0.49883	911
01/10/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.47983			0.48300	20
01/10/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.99008			3.94202	0
01/10/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.85153			1.81866	0
01/10/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.65408			1.62654	0
01/10/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.17530			1.16143	1,000
01/10/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.96164			0.95398	30
01/10/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.98828			0.97984	0
01/10/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.03733			1.99991	0
01/10/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.73590			1.70638	0
01/10/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.83585			1.80341	0
01/10/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.23066			1.21459	0
01/10/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.87423			0.86893	0
01/10/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.98379			0.97548	0
01/10/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.22576			0.23329	8,203
01/10/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.97931			0.97114	0
01/10/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.52135			0.52382	1,000
01/10/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.26046			1.24264	0
01/10/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.57970			0.58108	25,000
01/10/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.56259			0.56431	6,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.43926			0.47209	6,250
01/10/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.51436			3.57079	0
01/10/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.51119			1.56181	0
01/10/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.41906			0.45014	25,000
01/10/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.45830			1.50858	0
01/10/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.64995			1.70132	0
01/10/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.68791			0.72864	0
01/10/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.67688			0.71734	0
01/10/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.22268			0.24404	30,000
01/10/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.48390			0.51893	0
01/10/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00868			0.00952	1,000
01/10/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.16013			0.17616	911
01/10/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.68239			0.72298	0
01/10/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.74452			1.79633	0
01/10/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.16445			0.18091	8,203
01/10/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.83283			0.87643	8,203
01/10/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.19450			0.21388	0
01/10/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.11593			0.12741	1,000
01/10/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.71024			0.75148	0
01/10/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.80843			1.86050	0
01/10/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.95040			0.99568	0
01/10/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.05380			0.05846	1,000
01/10/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.80284			0.84604	0
01/10/2018	\$ / R On 20 June 2019			Any day expiry	14.68250			14.63350	0
01/10/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.29894			0.30350	20,000
01/10/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.85443			0.84974	0
01/10/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.89193			0.93624	20,000
01/10/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.83644			2.89000	0
01/10/2018	\$ / R On 28 June 2019			Any day expiry	14.69720			14.64810	0
01/10/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.07580			1.06550	0
01/10/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.51797			0.52048	250
01/10/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.86829			1.83698	0
01/10/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.71934			0.71796	500
01/10/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.78077			1.83238	0
01/10/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.17109			0.18888	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.19214			1.23986	0
01/10/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.62860			0.66740	250
01/10/2018	\$ / R On 01 July 2019			Any day expiry	14.70280			14.65360	55
01/10/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.73326			1.70526	0
01/10/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.22046			0.24166	0
01/10/2018	\$ / R On 03 July 2019			Any day expiry	14.70650			14.65730	0
01/10/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.55497			1.53061	0
01/10/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.43556			0.43871	39,250
01/10/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.29847			0.32331	39,250
01/10/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.16906			2.22141	0
01/10/2018	\$ / R On 31 July 2019			Any day expiry	14.75860			14.70920	0
01/10/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.94420			1.91331	0
01/10/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.74617			0.74491	500
01/10/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.16088			1.14980	0
01/10/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.54982			0.55233	250
01/10/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.93122			1.98313	0
01/10/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.65228			0.69060	250
01/10/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.18560			0.20411	500
01/10/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.32757			1.37571	0
01/10/2018	\$ / R On 01 August 2019			Any day expiry	14.76040			14.71100	55
01/10/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.77490			1.74819	0
01/10/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.25450			0.27719	0
01/10/2018	\$ / R On 13 August 2019			Any day expiry	14.78270			14.73320	0
01/10/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.08874			1.08010	0
01/10/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.53401			0.53637	3,950
01/10/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.78604			0.82690	3,950
01/10/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.10131			2.15317	0
01/10/2018	\$ / R On 30 August 2019			Any day expiry	14.81440			14.76470	0
01/10/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.01242			1.98024	0
01/10/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.57181			0.57383	250
01/10/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.76224			0.76163	500
01/10/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.23664			1.22468	0
01/10/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.46784			1.51693	0
01/10/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.67224			0.70998	250
01/10/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.19802			0.21554	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.08741			2.13913	0
01/10/2018	\$ / R On 02 September 2019			Any day expiry	14.82000			14.77030	55
01/10/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.82076			1.79284	0
01/10/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.29076			0.31254	0
01/10/2018	\$ / R On 05 September 2019			Any day expiry	14.82550			14.77580	0
01/10/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.27632			0.28247	20,000
01/10/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.45082			4.50667	0
01/10/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.84600			14.79620	20,642
01/10/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.44744			0.45123	800
01/10/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.43194			2.39339	0
01/10/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.37019			0.37593	2,700
01/10/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.78781			0.78683	0
01/10/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.29674			1.28422	0
01/10/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.33506			0.34103	81,930
01/10/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.07252			1.06593	0
01/10/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.11089			4.06220	0
01/10/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.42405			1.40639	0
01/10/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.36329			0.36907	2,571
01/10/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.70651			0.70707	1,000
01/10/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.45860			1.44002	0
01/10/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.31216			0.31825	33,715
01/10/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.32252			0.32856	1,200
01/10/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.23966			1.22864	0
01/10/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.35701			1.34254	0
01/10/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.39336			0.39771	5,000
01/10/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.74641			1.72077	0
01/10/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.73972			1.71423	0
01/10/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.79064			0.78959	30,000
01/10/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.84076			0.83872	0
01/10/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.27347			0.27643	33,151
01/10/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.33134			1.31790	0
01/10/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.75312			1.72732	0
01/10/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.30968			0.31578	141,127
01/10/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.35372			0.37803	0
01/10/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.62534			0.66170	141,127

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.13368			4.18958	0
01/10/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.34712			0.37112	0
01/10/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.74747			4.80023	0
01/10/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.09616			4.15205	0
01/10/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.37476			1.42252	5,000
01/10/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.94652			4.00236	0
01/10/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.54805			0.58019	800
01/10/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.44729			3.50287	0
01/10/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.49464			1.54339	0
01/10/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.50181			1.55063	2,571
01/10/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.60101			0.63634	33,715
01/10/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.18736			3.24151	0
01/10/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.35041			0.37457	0
01/10/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.83144			2.88503	0
01/10/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.72366			0.76244	33,151
01/10/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.94652			0.98973	1,200
01/10/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.66074			0.69802	2,700
01/10/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.37419			3.42973	0
01/10/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.52260			0.55382	81,930
01/10/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.77906			3.83483	0
01/10/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.08594			0.09719	1,000
01/10/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01489			0.01600	1,000
01/10/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.73051			1.78087	0
01/10/2018	\$ / R On 30 September 2019			Any day expiry	14.87210			14.82210	0
01/10/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.59713			0.59897	250
01/10/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.31196			1.29953	0
01/10/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.78514			0.78444	500
01/10/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.07867			2.04885	0
01/10/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.20657			0.22675	500
01/10/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.68986			0.72743	250
01/10/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.59304			1.64234	0
01/10/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.22503			2.27687	0
01/10/2018	\$ / R On 02 October 2019			Any day expiry	14.87580			14.82580	55
01/10/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.86255			1.83778	0
01/10/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.31675			0.34198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	\$ / R On 31 October 2019			Any day expiry	14.93370			14.88360	55
01/10/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.14431			2.11487	0
01/10/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.80819			0.80827	500
01/10/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.39282			1.38041	0
01/10/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.89472			1.87234	0
01/10/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.62424			0.62641	250
01/10/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.70912			0.74681	250
01/10/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.35102			0.37874	0
01/10/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.21061			0.23127	500
01/10/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.74449			1.79467	0
01/10/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.39054			2.44281	0
01/10/2018	\$ / R On 29 November 2019			Any day expiry	14.99180			14.94130	0
01/10/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.21425			2.18523	0
01/10/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.46740			1.45506	0
01/10/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.83377			0.83378	500
01/10/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.65178			0.65401	250
01/10/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.52998			2.58271	0
01/10/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.87197			1.92248	0
01/10/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.22245			0.24393	500
01/10/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.72560			0.76376	250
01/10/2018	\$ / R On 02 December 2019			Any day expiry	14.99780			14.94730	55
01/10/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.94155			1.91956	0
01/10/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.38375			0.41226	0
01/10/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.01980			14.96920	0
01/10/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.16242			3.11445	0
01/10/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.92041			0.91943	0
01/10/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.83454			1.81222	0
01/10/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.59157			0.59475	1,000
01/10/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.92317			0.92215	0
01/10/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.92595			0.92488	0
01/10/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.33432			0.33680	2,000
01/10/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.31452			5.36760	0
01/10/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.95177			3.00555	0
01/10/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.71337			1.76295	0
01/10/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.70615			1.75568	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.47474			0.50302	1,000
01/10/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.72061			1.77023	0
01/10/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03262			0.03525	1,000
01/10/2018	\$ / R On 31 December 2019			Any day expiry	15.05590			15.00500	0
01/10/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.68180			0.68400	250
01/10/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.85916			0.85929	500
01/10/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.29329			2.26433	0
01/10/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.54869			1.53482	0
01/10/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.74279			0.77982	250
01/10/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.67590			2.72900	0
01/10/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.23739			0.25933	500
01/10/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.01326			2.06429	0
01/10/2018	\$ / R On 02 January 2020			Any day expiry	15.05990			15.00900	55
01/10/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.98678			1.96500	0
01/10/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.41688			0.44600	0
01/10/2018	\$ / R On 31 January 2020			Any day expiry	15.11790			15.06670	55
01/10/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.02607			2.00487	0
01/10/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.44817			0.47817	0
01/10/2018	\$ / R On 02 March 2020			Any day expiry	15.18000			15.12840	55
01/10/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.06687			2.04545	0
01/10/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.47687			0.50705	0
01/10/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.20800			15.15630	3,966
01/10/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.19577			1.19178	0
01/10/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.18933			1.18544	0
01/10/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.19254			1.18860	0
01/10/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.60454			1.65230	0
01/10/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.61133			1.65914	0
01/10/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.59777			1.64548	0
01/10/2018	\$ / R On 02 April 2020			Any day expiry	15.24210			15.19020	55
01/10/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.11120			2.09010	0
01/10/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.50910			0.53990	0
01/10/2018	\$ / R On 29 April 2020			Any day expiry	15.29610			15.24390	55
01/10/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.14709			2.12415	0
01/10/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.54099			0.57025	0
01/10/2018	\$ / R On 02 June 2020			Any day expiry	15.36420			15.31160	1,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.19757			2.17675	0
01/10/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.57337			0.60515	0
01/10/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.38420			15.33150	0
01/10/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.54703			1.54036	0
01/10/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.54335			1.53673	0
01/10/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.55073			1.54399	0
01/10/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.33915			1.38523	0
01/10/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.32653			1.37249	0
01/10/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.33283			1.37886	0
01/10/2018	\$ / R On 28 July 2020			Any day expiry	15.47630			15.42310	84,000
01/10/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.57654			1.57037	0
01/10/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.47024			1.51727	0
01/10/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.57250			15.51870	0
01/10/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.68968			1.68327	0
01/10/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.68607			1.67970	0
01/10/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.68249			1.67615	0
01/10/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.46999			1.51745	0
01/10/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.45718			1.50457	0
01/10/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.46357			1.51100	0
01/10/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.33480			14.28530	330
01/10/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.12597			0.13032	0
01/10/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.19578			0.19892	0
01/10/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.19393			0.19711	0
01/10/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.19766			0.20074	0
01/10/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.06913			1.12181	0
01/10/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.05286			1.10544	0
01/10/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.46117			1.51502	0
01/10/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.06098			1.11362	0
01/10/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.50910			14.46080	10
01/10/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.90766			0.89609	0
01/10/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.90234			0.89095	0
01/10/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.89706			0.88584	0
01/10/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.42796			0.46504	0
01/10/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.41856			0.45529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.42324			0.46015	0
01/10/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.67140			14.62250	0
01/10/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.98828			0.97984	0
01/10/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.97931			0.97114	0
01/10/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.98379			0.97548	0
01/10/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.68239			0.72298	0
01/10/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.68791			0.72864	0
01/10/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.67688			0.71734	0
01/10/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.84600			14.79620	0
01/10/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.15600			0.10620	0
01/10/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.13600			0.08620	0
01/10/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.14600			0.09620	0
01/10/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.00000			0.00000	0
01/10/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.00000			0.00000	0
01/10/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.00000			0.00000	0
01/10/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.01980			14.96920	0
01/10/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.00980			0.95920	0
01/10/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.99980			0.94920	0
01/10/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.98980			0.93920	0
01/10/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.00000			0.00000	0
01/10/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00000			0.00000	0
01/10/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00000			0.00000	0
01/10/2018	£ / R On 15 October 2018			Any day expiry	18.56710			18.48270	48
01/10/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.06787			0.06657	0
01/10/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.58077			0.66387	0
01/10/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.76900			18.68590	440,556
01/10/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.92571			0.88658	0
01/10/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.93237			0.89295	0
01/10/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.91909			0.88024	0
01/10/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.27337			0.31705	0
01/10/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.27671			0.32068	0
01/10/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.28009			0.32434	0
01/10/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.08920			19.00790	4,932
01/10/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.52836			0.52023	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.28031			1.24516	0
01/10/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.46995			1.42661	0
01/10/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.27420			1.23924	0
01/10/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.26811			1.23334	0
01/10/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.24566			0.24616	500
01/10/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.43916			1.51233	0
01/10/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.48891			0.53544	0
01/10/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.48500			0.53134	0
01/10/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.38075			0.41871	500
01/10/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.59646			2.67826	0
01/10/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.48111			0.52726	0
01/10/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.38900			19.30710	5,856
01/10/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.49177			1.45537	0
01/10/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.48061			1.44451	0
01/10/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.48618			1.44993	0
01/10/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.72277			0.76827	0
01/10/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.73162			0.77741	0
01/10/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.72718			0.77283	0
01/10/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.71760			19.63370	10,363
01/10/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.77762			1.73465	0
01/10/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.78306			1.73995	0
01/10/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.78852			1.74527	0
01/10/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.88546			0.92625	0
01/10/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.88092			0.92157	0
01/10/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.89002			0.93095	0
01/10/2018	£ / R On 13 December 2019			Foreign Exchange Future	20.04070			19.96000	0
01/10/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.59839			0.00000	0
01/10/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.60269			0.00000	0
01/10/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.60700			0.00000	0
01/10/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.52199			0.00000	0
01/10/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.51630			0.00000	0
01/10/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.52769			0.00000	0
01/10/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.39160			20.31000	0
01/10/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.83211			0.00000	0
01/10/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.82365			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.82787			0.00000	0
01/10/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.73627			0.00000	0
01/10/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.74205			0.00000	0
01/10/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.73051			0.00000	0
01/10/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12650			0.12649	6,905
01/10/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00298			0.00312	0
01/10/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00779			0.00787	0
01/10/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01665			0.01665	0
01/10/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00129			0.00138	0
01/10/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00015			0.00016	0
01/10/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00648			0.00663	0
01/10/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12908			0.12908	0
01/10/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02012			0.02017	0
01/10/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01255			0.01266	0
01/10/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00712			0.00729	0
01/10/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00347			0.00358	0
01/10/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00805			0.00821	0
01/10/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00104			0.00109	0
01/10/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13150			0.13151	0
01/10/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00582			0.00599	0
01/10/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00922			0.00939	0
01/10/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01424			0.01435	0
01/10/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00772			0.00788	0
01/10/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00273			0.00285	0
01/10/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01431			0.01448	0
01/10/2018	€ / R On 15 October 2018			Any day expiry	16.48580			16.46760	34
01/10/2018	€ / R On 15 October 2018	17.68	C	Any day expiry	0.00657			0.01210	0
01/10/2018	€ / R On 15 October 2018	17.68	P	Any day expiry	1.20077			1.22450	0
01/10/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.70130			16.68460	110,110
01/10/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.16764			0.17774	0
01/10/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.16614			0.17620	0
01/10/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.16465			0.17468	0
01/10/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.36335			1.39008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.34634			1.37314	0
01/10/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.35484			1.38160	0
01/10/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.04740			17.03300	36,646
01/10/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.30702			1.31268	650
01/10/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.20606			1.21291	0
01/10/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.21262			1.21939	0
01/10/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.21920			1.22590	0
01/10/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.63682			0.64823	0
01/10/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.60201			1.60392	0
01/10/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.19178			0.19891	462
01/10/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.79438			2.81591	0
01/10/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.30522			0.32639	0
01/10/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.30180			0.32290	0
01/10/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.91942			0.94523	462
01/10/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.25962			0.27968	0
01/10/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.15461			0.17092	462
01/10/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.30866			0.32991	0
01/10/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.37590			17.36120	5,256
01/10/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.16283			1.17106	0
01/10/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.16766			1.17584	0
01/10/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.17251			1.18065	0
01/10/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.66176			0.68464	0
01/10/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.65661			0.67945	0
01/10/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.66693			0.68986	0
01/10/2018	€ / R On 14 August 2019			Any day expiry	17.61040			17.59480	0
01/10/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.91935			1.91986	0
01/10/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.33457			1.34143	0
01/10/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.54059			0.54959	62,400
01/10/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.77699			1.77908	0
01/10/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.40659			0.42428	20,000
01/10/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.58019			2.60479	0
01/10/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.73417			0.75663	31,200
01/10/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.33895			0.35506	31,200
01/10/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.73830			17.72280	6,834
01/10/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.13057			1.13973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.12677			1.13596	0
01/10/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.12299			1.13219	0
01/10/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.16847			1.19316	0
01/10/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.17469			1.19939	0
01/10/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.16227			1.18693	0
01/10/2018	€ / R On 13 December 2019			Foreign Exchange Future	18.03740			18.01890	0
01/10/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.01740			0.00000	0
01/10/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.00740			0.00000	0
01/10/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.02740			0.00890	0
01/10/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.00000			0.00000	0
01/10/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.00000			0.00110	0
01/10/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.00000			0.01110	0
01/10/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.47230			18.46000	0
01/10/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.50641			0.00000	0
01/10/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.51018			0.00000	0
01/10/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.51395			0.00000	0
01/10/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.49788			0.00000	0
01/10/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.49165			0.00000	0
01/10/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.50411			0.00000	0
01/10/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.35210			10.33580	36,596
01/10/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.03220			0.03501	0
01/10/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.03156			0.03434	0
01/10/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.03285			0.03570	0
01/10/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.15075			1.16990	0
01/10/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.16010			1.17921	0
01/10/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.16946			1.18854	0
01/10/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.49090			10.47580	520
01/10/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.44357			0.44557	0
01/10/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.44859			0.45048	0
01/10/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.43858			0.44070	0
01/10/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.30769			0.32468	0
01/10/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.31267			0.32977	0
01/10/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.31768			0.33490	0
01/10/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.62520			10.60960	4,929

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.35718			0.36148	0
01/10/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.35123			0.35556	0
01/10/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.35419			0.35850	0
01/10/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.73198			0.75188	0
01/10/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.74603			0.76596	0
01/10/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.73899			0.75890	0
01/10/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.77230			10.76000	0
01/10/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.60155			0.00000	0
01/10/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.59335			0.00000	0
01/10/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.59744			0.00000	0
01/10/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.57925			0.00000	0
01/10/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.59105			0.00000	0
01/10/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.58514			0.00000	0
01/10/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.92020			10.90000	0
01/10/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.70196			0.00000	0
01/10/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.70615			0.00000	0
01/10/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.69787			0.00000	0
01/10/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.67595			0.00000	0
01/10/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.68176			0.00000	0
01/10/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.68767			0.00000	0
01/10/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.08050			11.06000	0
01/10/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.79835			0.00000	0
01/10/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.80241			0.00000	0
01/10/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.80650			0.00000	0
01/10/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.78191			0.00000	0
01/10/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.77600			0.00000	0
01/10/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.78785			0.00000	0
01/10/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.19920			11.06950	600
01/10/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.73299			1.60423	0
01/10/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.71311			1.58438	0
01/10/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.72305			1.59430	0
01/10/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00379			0.00473	0
01/10/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00391			0.00488	0
01/10/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00385			0.00480	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.35490			11.22490	0
01/10/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.78130			0.69713	0
01/10/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.78838			0.70336	0
01/10/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.79550			0.70963	0
01/10/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.16348			0.20846	0
01/10/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.16060			0.20473	0
01/10/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.16640			0.21223	0
01/10/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.49700			11.36800	0
01/10/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.95134			0.86678	0
01/10/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.93791			0.85458	0
01/10/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.94461			0.86046	0
01/10/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.24761			0.29246	0
01/10/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.24434			0.28878	0
01/10/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.25091			0.29658	0
01/10/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.51260			11.39000	0
01/10/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.73632			0.00000	0
01/10/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.73194			0.00000	0
01/10/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.74073			0.00000	0
01/10/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.61934			0.00000	0
01/10/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.60813			0.00000	0
01/10/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.61372			0.00000	0
01/10/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.66380			11.54000	0
01/10/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.83793			0.00000	0
01/10/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.84218			0.00000	0
01/10/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.84644			0.00000	0
01/10/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.72413			0.00000	0
01/10/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.71264			0.00000	0
01/10/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.71838			0.00000	0
01/10/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.81600			11.69000	0
01/10/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.94810			0.00000	0
01/10/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.93983			0.00000	0
01/10/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.94396			0.00000	0
01/10/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.81796			0.00000	0
01/10/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.82383			0.00000	0
01/10/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.81210			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	659.49340			644.44720	25,000
01/10/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.67570			14.72470	1,648
01/10/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.50292			1.55319	0
01/10/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.49317			1.54344	0
01/10/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.48342			1.53370	0
01/10/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02747			0.02874	0
01/10/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02772			0.02900	0
01/10/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02722			0.02849	0
01/10/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.99720			15.04780	0
01/10/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.93939			0.98194	0
01/10/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.93373			0.97618	0
01/10/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.94507			0.98772	0
01/10/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.40787			0.39992	0
01/10/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.41219			0.40414	0
01/10/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.41653			0.40838	0
01/10/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.29970			15.35210	150
01/10/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.14132			1.18572	0
01/10/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.13089			1.17511	0
01/10/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.13609			1.18040	0
01/10/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.56639			0.55830	0
01/10/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.57119			0.56301	0
01/10/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.56162			0.55362	0
01/10/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.63450			15.69000	0
01/10/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	1.04290			0.00000	0
01/10/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	1.03534			0.00000	0
01/10/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	1.03911			0.00000	0
01/10/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.09461			0.00000	0
01/10/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.10084			0.00000	0
01/10/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.08840			0.00000	0
01/10/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.90520			15.96000	0
01/10/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.19706			0.00000	0
01/10/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.19331			0.00000	0
01/10/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.18958			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.25438			0.00000	0
01/10/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.24186			0.00000	0
01/10/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.24811			0.00000	0
01/10/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.57400			16.63000	0
01/10/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.40678			0.00000	0
01/10/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.40314			0.00000	0
01/10/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.41043			0.00000	0
01/10/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.45643			0.00000	0
01/10/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.46278			0.00000	0
01/10/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.46914			0.00000	0
01/10/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.07450			2.07010	0
01/10/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.17094			0.16779	0
01/10/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.16216			0.15915	0
01/10/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.17989			0.17660	0
01/10/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00539			0.00650	0
01/10/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00644			0.00769	0
01/10/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00766			0.00905	0
01/10/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.09340			2.08930	0
01/10/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.09267			0.09283	0
01/10/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.08385			0.08422	0
01/10/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.08817			0.08843	0
01/10/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.08477			0.08913	0
01/10/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.09045			0.09492	0
01/10/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.07927			0.08353	0
01/10/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.11220			2.10820	0
01/10/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.18742			0.18611	0
01/10/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.18057			0.17939	0
01/10/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.17385			0.17282	0
01/10/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04837			0.05119	0
01/10/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05165			0.05462	0
01/10/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04522			0.04791	0
01/10/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	145.85680			155.97620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.25900			2.25710	240
01/10/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.16782			0.16692	0
01/10/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.17651			0.17544	0
01/10/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.18536			0.18414	0
01/10/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00751			0.00834	0
01/10/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00636			0.00704	0
01/10/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00882			0.00982	0
01/10/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.30720			2.30570	0
01/10/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.12806			0.12927	0
01/10/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.12264			0.12391	0
01/10/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.11741			0.11874	0
01/10/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.07021			0.07304	0
01/10/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.06086			0.06357	0
01/10/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.06544			0.06821	0
01/10/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.35350			2.35160	0
01/10/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.24147			0.24122	0
01/10/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.23418			0.23401	0
01/10/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.24888			0.24856	0
01/10/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03538			0.03696	0
01/10/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03797			0.03962	0
01/10/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04068			0.04241	0
01/10/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.39600			2.39000	0
01/10/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.15779			0.00000	0
01/10/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.14955			0.00000	0
01/10/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.15362			0.00000	0
01/10/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.15355			0.00000	0
01/10/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.14762			0.00000	0
01/10/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.14179			0.00000	0
01/10/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.53910			2.54000	0
01/10/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.18938			0.00000	0
01/10/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.19342			0.00000	0
01/10/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.18543			0.00000	0
01/10/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.18432			0.00000	0
01/10/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.19633			0.00000	0
01/10/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.19028			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.61060			2.61000	0
01/10/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.21529			0.00000	0
01/10/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.21915			0.00000	0
01/10/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.22308			0.00000	0
01/10/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.21855			0.00000	0
01/10/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.21248			0.00000	0
01/10/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.22469			0.00000	0
01/10/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.83360			1.82750	0
01/10/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.26513			0.25938	0
01/10/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.25527			0.24958	0
01/10/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.27500			0.26920	0
01/10/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00140			0.00170	0
01/10/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00167			0.00208	0
01/10/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00153			0.00188	0
01/10/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.85820			1.85230	0
01/10/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.12561			0.12391	0
01/10/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.11998			0.11846	0
01/10/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.11456			0.11321	0
01/10/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04741			0.05161	0
01/10/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05636			0.06091	0
01/10/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05178			0.05616	0
01/10/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88120			1.87520	0
01/10/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.17101			0.16865	0
01/10/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.16481			0.16265	0
01/10/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.17738			0.17483	0
01/10/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04618			0.04963	0
01/10/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04981			0.05345	0
01/10/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05361			0.05745	0
01/10/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14080			0.13990	0
01/10/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14060			0.13980	0
01/10/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14010			0.13960	2,166
01/10/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.76950			1.76630	0
01/10/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.79850			1.79550	0
01/10/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.82590			1.82280	0
01/10/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.48460			9.47510	0
01/10/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.61142			0.60713	0
01/10/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.59487			0.59105	0
01/10/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.60312			0.59906	0
01/10/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.04852			0.05396	0
01/10/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.05027			0.05595	0
01/10/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.04682			0.05203	0
01/10/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.60930			9.60000	0
01/10/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.40849			0.41280	0
01/10/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.40372			0.40811	0
01/10/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.41331			0.41754	0
01/10/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.32401			0.33754	0
01/10/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.32919			0.34280	0
01/10/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.33442			0.34811	0
01/10/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.73060			9.72080	0
01/10/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.40859			0.41372	0
01/10/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.40154			0.40670	0
01/10/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.40505			0.41020	0
01/10/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.60094			0.61590	0
01/10/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.59445			0.60940	0
01/10/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.58799			0.60292	0
01/10/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.86520			9.85000	0
01/10/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.58776			0.00000	0
01/10/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.57940			0.00000	0
01/10/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.58351			0.00000	0
01/10/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.56831			0.00000	0
01/10/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.57420			0.00000	0
01/10/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.56256			0.00000	0
01/10/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.36770			10.35000	0
01/10/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.72604			0.00000	0
01/10/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.72205			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.73015			0.00000	0
01/10/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.71435			0.00000	0
01/10/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.70245			0.00000	0
01/10/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.70834			0.00000	0
01/10/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.53140			10.52000	0
01/10/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.81806			0.00000	0
01/10/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.82209			0.00000	0
01/10/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.82615			0.00000	0
01/10/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.80475			0.00000	0
01/10/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.81666			0.00000	0
01/10/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.81069			0.00000	0
01/10/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.34550			1.34160	0
01/10/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.07550			0.07160	0
01/10/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.08550			0.08160	0
01/10/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.09550			0.09160	0
01/10/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
01/10/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
01/10/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
01/10/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.35610			1.35190	0
01/10/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.01610			0.01190	0
01/10/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00610			0.00190	0
01/10/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.02610			0.02190	0
01/10/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/10/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
01/10/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
01/10/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36650			1.36200	0
01/10/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04650			0.04200	0
01/10/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05650			0.05200	0
01/10/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03650			0.03200	0
01/10/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
01/10/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/10/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/10/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.30930			1.30810	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.16510			1.16800	40
01/10/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.17490			1.17790	0
01/10/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.18430			1.18730	0
01/10/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.47000			10.47170	0
01/10/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.12088			1.12236	0
01/10/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.10128			1.10274	0
01/10/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.11108			1.11255	0
01/10/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.01088			0.01066	0
01/10/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.01128			0.01104	0
01/10/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.01108			0.01085	0
01/10/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.62230			10.62480	0
01/10/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.55945			0.56980	0
01/10/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.56489			0.57521	0
01/10/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.57037			0.58066	0
01/10/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.28259			0.29041	0
01/10/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.27807			0.28586	0
01/10/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.28715			0.29500	0
01/10/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.76670			10.76870	0
01/10/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.96753			0.97485	0
01/10/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.96052			0.96789	0
01/10/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.97457			0.98185	0
01/10/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.19787			0.20315	0
01/10/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.20382			0.20919	0
01/10/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.20083			0.20615	0
01/10/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.30190			2.26740	12,000
01/10/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00977			0.01065	0
01/10/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00956			0.01114	0
01/10/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00999			0.01018	0
01/10/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.66766			0.70374	0
01/10/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.67787			0.71325	0
01/10/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.68809			0.72278	0
01/10/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.19590			2.16570	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.01859			0.01676	0
01/10/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.01717			0.01541	0
01/10/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.01786			0.01607	0
01/10/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.55196			0.58037	0
01/10/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.56127			0.58971	0
01/10/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.54269			0.57106	0
01/10/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.10040			2.07160	0
01/10/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00178			0.00141	0
01/10/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00185			0.00146	0
01/10/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00192			0.00152	0
01/10/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.43145			1.45986	0
01/10/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.42152			1.44992	0
01/10/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.44138			1.46981	0
01/10/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.09030			1.09500	0
01/10/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.05470			1.04780	0
01/10/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.00280			1.00490	0
<b>Future Open Interest</b>									<b>1,746,838.00</b>
<b>Option Open Interest</b>									<b>8,783,347.00</b>
<b>Grand Total</b>									<b>10,530,185.00</b>