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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/10/2018 TO: 02/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	\$ / R On 02 October 2018			Any day expiry	14.35650			14.20210	0
02/10/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.59650			1.44211	0
02/10/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00000			0.00001	0
02/10/2018	\$ / R On 03 October 2018			Any day expiry	14.32370			14.20210	189
02/10/2018	\$ / R On 03 October 2018	14.98	C	Any day expiry	0.00065			0.00114	0
02/10/2018	\$ / R On 03 October 2018	14.98	P	Any day expiry	0.65695			0.77904	0
02/10/2018	\$ / R On 12 October 2018			Any day expiry	14.33540			14.21570	0
02/10/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.82995			0.71362	0
02/10/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.00455			0.00792	0
02/10/2018	\$ / R On 15 October 2018			Any day expiry	14.34130			14.22140	4,314
02/10/2018	\$ / R On 15 October 2018	14.96	C	Any day expiry	0.03292			0.02279	314
02/10/2018	\$ / R On 15 October 2018	14.88	C	Any day expiry	0.04162			0.02880	0
02/10/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.00603			0.00404	0
02/10/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	1.22473			1.34264	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	\$ / R On 15 October 2018	14.88	P	Any day expiry	0.58032			0.68740	314
02/10/2018	\$ / R On 15 October 2018	14.96	P	Any day expiry	0.65162			0.76139	0
02/10/2018	\$ / R On 17 October 2018			Any day expiry	14.34530			14.22530	235
02/10/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.00013			0.88148	0
02/10/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.00483			0.00618	0
02/10/2018	\$ / R On 22 October 2018			Any day expiry	14.35510			14.23500	0
02/10/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.16107			1.04243	0
02/10/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.43750			0.35298	1,630
02/10/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.08240			0.11798	0
02/10/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.00597			0.00743	1,630
02/10/2018	\$ / R On 25 October 2018			Any day expiry	14.36100			14.24080	70
02/10/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.20127			0.15661	0
02/10/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.33026			0.40581	0
02/10/2018	\$ / R On 29 October 2018			Any day expiry	14.36880			14.24850	225
02/10/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.08540			0.06519	0
02/10/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.77660			0.87669	0
02/10/2018	\$ / R On 30 October 2018			Any day expiry	14.37080			14.25040	2,500
02/10/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.20334			0.16076	0
02/10/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.40254			0.48036	0
02/10/2018	\$ / R On 31 October 2018			Any day expiry	14.37280			14.25230	4,369
02/10/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.14091			0.11060	0
02/10/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00233			0.00172	500
02/10/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.51594			0.42954	0
02/10/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.17930			0.14161	250
02/10/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.10355			0.08039	114
02/10/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.25337			0.20266	600
02/10/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.12380			0.09691	600
02/10/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.38001			1.26096	0
02/10/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.00712			0.00518	500
02/10/2018	\$ / R On 31 October 2018	14.34	C	Any day expiry	0.29995			0.00000	0
02/10/2018	\$ / R On 31 October 2018	14.44	C	Any day expiry	0.25731			0.00000	171
02/10/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.64127			0.54433	0
02/10/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.54403			0.45501	500
02/10/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.34512			0.27827	0
02/10/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.47650			0.55931	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.33057			0.40036	0
02/10/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.65100			0.74461	0
02/10/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.10432			2.22288	0
02/10/2018	\$ / R On 31 October 2018	14.34	P	Any day expiry	0.26715			0.00000	171
02/10/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00721			0.00866	500
02/10/2018	\$ / R On 31 October 2018	14.44	P	Any day expiry	0.32451			0.00000	0
02/10/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.06847			0.09203	1,000
02/10/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.10123			0.13271	0
02/10/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.22232			0.27597	250
02/10/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.11314			0.14724	600
02/10/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.64953			2.76942	0
02/10/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.58811			0.67830	114
02/10/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.74075			0.83809	0
02/10/2018	\$ / R On 01 November 2018			Any day expiry	14.37470			14.25430	55
02/10/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.56900			1.44942	0
02/10/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00430			0.00512	0
02/10/2018	\$ / R On 02 November 2018			Any day expiry	14.37670			14.25620	0
02/10/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.14535			0.11512	0
02/10/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.05159			0.03963	0
02/10/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.61865			0.70892	0
02/10/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	1.17489			1.28343	0
02/10/2018	\$ / R On 05 November 2018			Any day expiry	14.38260			14.26200	0
02/10/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.48303			2.36248	0
02/10/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00564			0.00396	1,880
02/10/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.61892			0.52641	0
02/10/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.43304			2.55196	0
02/10/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.09632			0.12441	1,880
02/10/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00043			0.00048	1,880
02/10/2018	\$ / R On 13 November 2018			Any day expiry	14.39750			14.27690	70
02/10/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.19157			0.15628	0
02/10/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.65407			0.73938	0
02/10/2018	\$ / R On 15 November 2018			Any day expiry	14.40130			14.28060	24
02/10/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.31467			0.00000	171
02/10/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.09625			0.07754	0
02/10/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.38290			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.32160			0.00000	171
02/10/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.13495			1.23694	0
02/10/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.41337			0.00000	0
02/10/2018	\$ / R On 16 November 2018			Any day expiry	14.40310			14.28250	120
02/10/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.19914			0.16362	5,000
02/10/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.57751			0.49350	0
02/10/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.23938			0.19749	5,000
02/10/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.73418			2.61360	0
02/10/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.57327			3.45268	0
02/10/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.24531			0.20250	5,000
02/10/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.20593			1.09196	51,000
02/10/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.17441			0.21100	0
02/10/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.57628			0.65499	0
02/10/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00108			0.00110	51,000
02/10/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00017			0.00018	51,000
02/10/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.56221			0.64000	0
02/10/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.68604			0.77112	15,000
02/10/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.02283			0.02946	0
02/10/2018	\$ / R On 19 November 2018			Any day expiry	14.40870			14.28810	0
02/10/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.22237			0.18395	10,000
02/10/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.65367			0.73585	0
02/10/2018	\$ / R On 22 November 2018			Any day expiry	14.41430			14.29370	179
02/10/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.48198			0.40907	0
02/10/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.27768			0.32537	0
02/10/2018	\$ / R On 23 November 2018			Any day expiry	14.41620			14.29550	0
02/10/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.30855			0.25872	20,400
02/10/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.14051			0.11565	0
02/10/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.03431			1.13015	0
02/10/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.51235			0.58322	0
02/10/2018	\$ / R On 29 November 2018			Any day expiry	14.42740			14.30670	461
02/10/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.03094			0.92327	0
02/10/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.06354			0.07657	0
02/10/2018	\$ / R On 30 November 2018			Any day expiry	14.42930			14.30860	6,424
02/10/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.59195			0.51124	500
02/10/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.47369			0.40366	600

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02/10/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.44598			1.32761	0
02/10/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.77194			0.67836	0
02/10/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.73739			0.64599	0
02/10/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.49880			0.42634	0
02/10/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.28104			0.23677	600
02/10/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.27521			0.23174	250
02/10/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01797			0.01426	500
02/10/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03528			0.02860	500
02/10/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.30598			2.42000	0
02/10/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.89867			3.01566	0
02/10/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.66591			0.74314	0
02/10/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.31950			0.36774	250
02/10/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.65174			0.72817	0
02/10/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.14264			0.16976	1,000
02/10/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.34439			0.39506	0
02/10/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.01668			0.01901	500
02/10/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.15809			0.18739	600
02/10/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.24265			0.28264	0
02/10/2018	\$ / R On 05 December 2018			Any day expiry	14.43870			14.31790	0
02/10/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.15516			0.12992	0
02/10/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.16646			1.26202	23,000
02/10/2018	\$ / R On 06 December 2018			Any day expiry	14.44060			14.31980	0
02/10/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.72642			0.63806	0
02/10/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.18410			0.15474	0
02/10/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.27458			0.23296	0
02/10/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.49768			0.42758	0
02/10/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.35708			0.40778	30,000
02/10/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.73398			0.81316	30,000
02/10/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.18582			0.21826	30,000
02/10/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.04350			1.13494	30,000
02/10/2018	\$ / R On 11 December 2018			Any day expiry	14.45020			14.32910	0
02/10/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.92028			0.82006	0
02/10/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.13723			0.11578	20,000
02/10/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.77087			0.68070	0
02/10/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.24581			0.20929	7,500

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02/10/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.12008			0.14096	20,000
02/10/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.18067			0.21160	7,500
02/10/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.37703			1.47668	0
02/10/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.87561			0.96019	0
02/10/2018	\$ / R On 12 December 2018			Any day expiry	14.45220			14.33100	3,672
02/10/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.29872			0.25554	0
02/10/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.73652			0.81454	0
02/10/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.45600			14.33480	827,541
02/10/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.25451			0.21746	500
02/10/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.08700			1.96598	0
02/10/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.04818			0.94336	228,616
02/10/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.72435			1.60351	0
02/10/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.46464			0.40238	11,300
02/10/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.83705			0.74384	100
02/10/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.79263			1.67174	0
02/10/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.10963			0.09193	50
02/10/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.26463			2.14357	0
02/10/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.83016			0.73736	0
02/10/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.50572			0.43795	500
02/10/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.60773			0.53083	0
02/10/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.19720			1.08737	0
02/10/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.58081			0.50620	51,000
02/10/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.09586			0.08023	10,000
02/10/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.37586			0.32365	5,000
02/10/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.15704			0.13315	4,428
02/10/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.55996			0.48718	0
02/10/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.48710			0.42179	0
02/10/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.75685			0.66874	0
02/10/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.31805			0.27287	50,000
02/10/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.17218			0.14612	24,570
02/10/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.43965			0.38021	1,200
02/10/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.43626			1.32093	0
02/10/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.04312			0.03583	3,700
02/10/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.05168			0.04298	13,150
02/10/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.21925			0.18669	0

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02/10/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.30361			0.26026	0
02/10/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.52982			0.45977	0
02/10/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.90911			0.81085	0
02/10/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.35225			0.30286	0
02/10/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.12739			0.10752	0
02/10/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.12625			0.10647	20,300
02/10/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.06449			0.05373	13,650
02/10/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.22974			0.19578	0
02/10/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.62434			0.54607	0
02/10/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.56181			2.44072	0
02/10/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.39078			1.27629	0
02/10/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.61877			0.54095	20,000
02/10/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.27412			0.23460	10,000
02/10/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.17702			0.15028	29,600
02/10/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.21523			2.09418	0
02/10/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.88699			0.79033	0
02/10/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.53041			1.41183	0
02/10/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.96961			0.86805	0
02/10/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.55484			0.48252	51,000
02/10/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.85798			0.76353	0
02/10/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.11954			0.10038	121,970
02/10/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.25688			0.21955	0
02/10/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03485			0.02848	0
02/10/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.30139			1.18882	7,100
02/10/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.72508			0.63916	39,589
02/10/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.69428			0.61059	20,200
02/10/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.71078			2.58968	0
02/10/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.15848			0.13439	500
02/10/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.52076			1.40265	0
02/10/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.11503			0.09653	0
02/10/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.30644			0.26274	0
02/10/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.82330			0.73092	3,264
02/10/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.84151			1.72059	0
02/10/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.32102			0.27547	1,000
02/10/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.24076			0.20534	27,030

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.25927			0.22166	0
02/10/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.46262			2.34154	0
02/10/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.40098			0.34586	84,900
02/10/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.39730			0.34260	1,500
02/10/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.44280			2.32172	0
02/10/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.28378			1.17163	0
02/10/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.19604			0.16664	4,372
02/10/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.09865			0.08259	38,250
02/10/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.25216			0.21539	500
02/10/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.09053			0.07571	2,000
02/10/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.14463			0.12254	7,500
02/10/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.51525			0.44657	100
02/10/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.17378			0.14749	5,000
02/10/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.89433			0.79713	0
02/10/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.36556			0.31457	70,000
02/10/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.49170			0.42577	0
02/10/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.33317			0.28611	400
02/10/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.18033			0.15312	1,867
02/10/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.60227			0.52583	0
02/10/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.15995			0.13564	31,047
02/10/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.14073			0.11922	135,000
02/10/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.08715			0.07284	750
02/10/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.20925			0.17804	0
02/10/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.43563			0.37663	0
02/10/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.48254			0.41783	100,000
02/10/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.18869			1.07910	0
02/10/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.96896			1.84797	228,616
02/10/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.82014			2.69905	0
02/10/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.48224			1.36613	6,000
02/10/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.27667			0.23682	101,333
02/10/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.25755			1.14606	10,000
02/10/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.39364			0.33936	5,500
02/10/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.36356			2.24248	0
02/10/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.14864			0.12597	0
02/10/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.08863			0.98231	500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.34900			0.30000	127,100
02/10/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.63561			0.55643	0
02/10/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.27961			0.32163	1,867
02/10/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.18433			1.27832	0
02/10/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.55764			0.62456	0
02/10/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.08263			0.09751	4,080
02/10/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.38863			1.48774	0
02/10/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.21778			1.31269	600
02/10/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00756			0.00768	8,580
02/10/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.93476			1.02054	0
02/10/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00662			0.00674	174,530
02/10/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.64300			0.71520	700
02/10/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.82067			0.90202	20,700
02/10/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.02624			0.03133	177,520
02/10/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.02476			0.02785	0
02/10/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.01296			0.01317	26,400
02/10/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.06269			0.07430	135,000
02/10/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.41473			1.51442	0
02/10/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.48963			0.55183	3,388
02/10/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.30248			1.39959	0
02/10/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.42654			0.48303	0
02/10/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.89616			0.98059	0
02/10/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.16849			2.27893	0
02/10/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.52025			1.62167	0
02/10/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.34884			0.39772	0
02/10/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.11361			0.13325	66,000
02/10/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00923			0.00938	3,300
02/10/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.14099			0.16553	0
02/10/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.82812			0.90980	0
02/10/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.20102			1.29548	0
02/10/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.05325			1.14324	35,000
02/10/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.74761			0.82546	35,000
02/10/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.97374			1.06098	50
02/10/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.28834			0.33127	4,372
02/10/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.13311			0.15605	13,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.63625			0.70806	13,150
02/10/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.87115			1.97804	0
02/10/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.51139			1.61272	2,000
02/10/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.81885			2.93368	0
02/10/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.36264			1.46117	0
02/10/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00581			0.00592	11,300
02/10/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.03478			0.04149	11,300
02/10/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.29277			0.33615	0
02/10/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.23828			0.27579	58,250
02/10/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.05155			0.06126	17,800
02/10/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00478			0.00488	228,616
02/10/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00414			0.00425	2,764
02/10/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.88088			0.96475	0
02/10/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.70502			0.78067	0
02/10/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.01551			0.01579	39,589
02/10/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.60903			1.71173	0
02/10/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.74044			0.81794	0
02/10/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.16730			0.19612	500
02/10/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.87327			0.95686	0
02/10/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.30627			0.35103	36,200
02/10/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.67717			0.75131	135,000
02/10/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.41570			0.47097	0
02/10/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00863			0.00877	7,300
02/10/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.13833			0.16233	7,300
02/10/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.60956			0.67977	0
02/10/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.54498			0.61106	3,000
02/10/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.55130			0.61780	0
02/10/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00680			0.00692	5,500
02/10/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.04778			0.05683	5,500
02/10/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.38925			0.44177	31,047
02/10/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.11004			1.20184	0
02/10/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.03026			0.03613	1,500
02/10/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.75265			1.85779	0
02/10/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.58712			2.70103	0
02/10/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.58986			0.65885	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.29395			1.39084	0
02/10/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.83453			1.94091	0
02/10/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.01325			1.10189	500
02/10/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.39568			2.50818	0
02/10/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.48365			0.54541	15,500
02/10/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.20085			0.23394	35,000
02/10/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.71205			0.78807	0
02/10/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.42110			0.47699	1,000
02/10/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.37382			0.42497	35,000
02/10/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.34396			0.39238	24,570
02/10/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.22618			1.32132	0
02/10/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.31104			1.40835	0
02/10/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.32481			0.37140	13,650
02/10/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.77986			1.88543	0
02/10/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.06120			0.07257	13,650
02/10/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.30173			0.34603	236,970
02/10/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.57354			1.67558	0
02/10/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.15198			0.17873	700
02/10/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.16416			0.19256	10,000
02/10/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.65363			1.75713	0
02/10/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.02441			0.02703	500
02/10/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.39972			0.45315	4,428
02/10/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.01663			0.01694	10,000
02/10/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.16105			0.18904	0
02/10/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.01835			0.01871	1,000
02/10/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.44864			0.50758	0
02/10/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.01100			0.01118	39,589
02/10/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.21908			0.25436	0
02/10/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.09218			0.10856	29,800
02/10/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.88851			0.97266	0
02/10/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.04539			0.05402	0
02/10/2018	\$ / R On 20 December 2018			Any day expiry	14.46750			14.34600	0
02/10/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.22705			0.19419	0
02/10/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.55183			0.48148	0
02/10/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.32350			0.27906	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.77731			0.69024	0
02/10/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.20981			0.24424	35,000
02/10/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.38433			0.43548	35,000
02/10/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.05955			1.14819	35,000
02/10/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.75600			0.83306	35,000
02/10/2018	\$ / R On 21 December 2018			Any day expiry	14.46950			14.34790	0
02/10/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.32157			1.20942	0
02/10/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.37343			0.32338	1,000
02/10/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.40421			0.35074	1,000
02/10/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.23536			1.12550	0
02/10/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.65393			0.72548	0
02/10/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.59471			0.66284	0
02/10/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.06586			0.07760	1,000
02/10/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.05207			0.06152	1,000
02/10/2018	\$ / R On 31 December 2018			Any day expiry	14.48870			14.36660	3,714
02/10/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.52816			1.41089	0
02/10/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.63000			0.55579	500
02/10/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.34032			0.29590	0
02/10/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.61460			0.54158	0
02/10/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.87932			0.78874	0
02/10/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.06865			0.05844	500
02/10/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.04116			0.03232	500
02/10/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.81162			0.88930	250
02/10/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.36130			0.40919	0
02/10/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.37590			0.42498	250
02/10/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.50995			2.62184	0
02/10/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.19062			0.22214	1,000
02/10/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.13246			3.24572	0
02/10/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.03946			0.04429	500
02/10/2018	\$ / R On 02 January 2019			Any day expiry	14.49260			14.37040	55
02/10/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.62816			1.50599	0
02/10/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.03556			0.03559	0
02/10/2018	\$ / R On 18 January 2019			Any day expiry	14.52270			14.40000	0
02/10/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.89577			1.77546	0
02/10/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.03307			0.03546	263

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	\$ / R On 30 January 2019			Any day expiry	14.54530			14.42220	55
02/10/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.65383			1.53287	0
02/10/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.05853			0.06067	0
02/10/2018	\$ / R On 31 January 2019			Any day expiry	14.54710			14.42400	1,020
02/10/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.39326			0.34733	250
02/10/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.72530			0.64969	0
02/10/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.80469			1.68366	0
02/10/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.61056			1.49235	0
02/10/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.66237			0.59133	500
02/10/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.49527			0.54733	0
02/10/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.04759			0.04966	0
02/10/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.06346			0.06835	500
02/10/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.42820			0.47569	250
02/10/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.97616			1.05333	0
02/10/2018	\$ / R On 13 February 2019			Any day expiry	14.57160			14.44810	70
02/10/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.44069			0.39151	0
02/10/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.96909			1.04341	0
02/10/2018	\$ / R On 28 February 2019			Any day expiry	14.59980			14.47580	5,787
02/10/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.81679			0.73844	0
02/10/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.43694			0.38963	250
02/10/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.83712			1.71902	0
02/10/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.68479			1.56806	0
02/10/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.69130			0.62191	500
02/10/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.10714			1.18383	0
02/10/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.08499			0.09226	500
02/10/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.06732			0.07322	0
02/10/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.46699			0.51264	250
02/10/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.61150			0.66611	0
02/10/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.63360			14.50910	39,232
02/10/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.97719			0.89180	0
02/10/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.26519			0.23397	134,750
02/10/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.62770			0.56546	0
02/10/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.23490			0.20688	50
02/10/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.18158			0.15944	7,028
02/10/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.74186			0.67088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.59761			2.47540	0
02/10/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.36972			1.26565	0
02/10/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.57936			0.52094	17,981
02/10/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.08854			0.99648	0
02/10/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.17968			0.15776	2,500
02/10/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.98274			0.89706	0
02/10/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.52589			0.47191	0
02/10/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.42745			0.38248	224,757
02/10/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.47505			0.42560	0
02/10/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.17967			1.08226	0
02/10/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.10543			0.09514	7,100
02/10/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.23748			0.20919	10,000
02/10/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.62055			0.55886	0
02/10/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.68908			1.57149	0
02/10/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.60377			1.49142	0
02/10/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.33314			1.23024	0
02/10/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.26184			1.16137	0
02/10/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.69208			0.62499	0
02/10/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.46975			0.42081	0
02/10/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.84891			2.72608	0
02/10/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.15971			1.06308	0
02/10/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.20988			2.08904	0
02/10/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.73230			1.61434	0
02/10/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.85691			0.77844	0
02/10/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.43696			0.39112	108
02/10/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.34630			0.30902	4,145
02/10/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.75484			0.68288	224,707
02/10/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.43713			1.33102	0
02/10/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.19311			1.09518	0
02/10/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.27727			0.24480	10,000
02/10/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.13346			1.03790	0
02/10/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.16791			0.14733	41,300
02/10/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.52889			0.47465	0
02/10/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.55351			0.49721	0
02/10/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.16195			0.14206	10,125

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.20665			1.10820	0
02/10/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.43937			0.39332	20,000
02/10/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.32680			0.29073	10,000
02/10/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.62920			1.51520	0
02/10/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.36135			0.32261	10
02/10/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.81980			1.70117	0
02/10/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.00524			0.91836	0
02/10/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.39172			0.35007	139,342
02/10/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.72909			0.65909	0
02/10/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.80219			1.68369	0
02/10/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.14442			3.02004	0
02/10/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.30778			4.18317	0
02/10/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.41818			0.37406	721
02/10/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.51410			0.46112	720
02/10/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.78147			0.70775	0
02/10/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.90735			2.78440	0
02/10/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.76362			0.69107	1,000
02/10/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.94451			1.82505	0
02/10/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.50545			0.45321	0
02/10/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.36236			1.25852	0
02/10/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.84712			0.76925	1,000
02/10/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.17277			2.05210	0
02/10/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.06345			0.97359	0
02/10/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.14626			0.12978	16,000
02/10/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.82310			0.74671	0
02/10/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.18062			0.15860	106,824
02/10/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.30502			0.26975	138,000
02/10/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.52215			1.41370	0
02/10/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.62412			0.56215	0
02/10/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.65720			0.59270	0
02/10/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.18741			0.16461	262,812
02/10/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.12029			0.10829	14,200
02/10/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.50832			0.45583	0
02/10/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.19243			0.16907	63,500
02/10/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.19346			0.16998	12,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.29717			1.19548	0
02/10/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.47239			0.42320	0
02/10/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.15879			1.23410	262,812
02/10/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.21357			0.23638	10,000
02/10/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.51986			2.62088	0
02/10/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.06472			1.13673	41,300
02/10/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.01529			1.08555	99,824
02/10/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.76431			2.86823	0
02/10/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.48669			3.59919	0
02/10/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.76360			0.82360	24,325
02/10/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.57381			2.67551	0
02/10/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.82052			0.88305	10,010
02/10/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.13855			0.15460	224,707
02/10/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.08859			0.09459	139,342
02/10/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.01266			3.12068	0
02/10/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.53950			0.58761	139,342
02/10/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.41812			1.50097	0
02/10/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.80142			1.89065	0
02/10/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.32985			0.36449	720
02/10/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.37164			0.40926	16,000
02/10/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.04917			0.05300	720
02/10/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.18876			0.20942	20,000
02/10/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.25577			1.33422	0
02/10/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.07091			0.07595	0
02/10/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01375			0.01530	1,000
02/10/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.61002			0.66197	0
02/10/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00418			0.00407	1,000
02/10/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.09870			0.10524	14,028
02/10/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.27611			0.30398	17,981
02/10/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.07185			1.14411	2,500
02/10/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01531			0.01698	0
02/10/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.62124			0.67378	10,050
02/10/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.26336			1.34202	0
02/10/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.63702			2.73950	0
02/10/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.60270			1.68992	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.16353			0.18192	134,750
02/10/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.25951			0.28608	2,500
02/10/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.51352			0.56015	0
02/10/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.10548			0.11239	1,155
02/10/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.52883			2.62997	0
02/10/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.87183			3.98604	0
02/10/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.12017			0.13232	10,125
02/10/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.19954			0.22114	50
02/10/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.22824			0.25227	4,000
02/10/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.70848			0.76589	10,000
02/10/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.16615			1.24171	0
02/10/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.25305			0.27910	14,200
02/10/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.69320			1.78163	0
02/10/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.11560			0.12610	138,000
02/10/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.53775			1.62351	0
02/10/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.20130			2.29778	0
02/10/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.65549			0.70999	138,000
02/10/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.81410			0.87636	4,145
02/10/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.08620			0.09207	16,000
02/10/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.05050			1.12202	0
02/10/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.58787			0.63865	7,000
02/10/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.90576			0.97184	0
02/10/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.32458			1.40496	0
02/10/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01082			0.01094	0
02/10/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.94367			2.03570	0
02/10/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.29385			1.37338	0
02/10/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.28986			0.31880	262,812
02/10/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.64608			2.74866	0
02/10/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.95991			1.02811	77,255
02/10/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.82835			2.93296	0
02/10/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.26607			0.29316	10,000
02/10/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.18388			2.28009	0
02/10/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.15145			1.22650	0
02/10/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.02229			1.09281	7,100
02/10/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.38914			0.42796	7,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.82695			0.88976	134,750
02/10/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.31494			0.34738	721
02/10/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.62798			2.73034	0
02/10/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.04628			0.04994	721
02/10/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02401			0.02630	0
02/10/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.18613			0.20655	0
02/10/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.63826			0.69178	108
02/10/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.50331			0.54934	7,028
02/10/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.01159			2.10487	0
02/10/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.39359			0.43270	0
02/10/2018	\$ / R On 27 March 2019			Any day expiry	14.65050			14.52580	3,731
02/10/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	1.03276			0.94527	0
02/10/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.47304			2.35047	0
02/10/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.38226			0.41947	50,000
02/10/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03254			0.03467	0
02/10/2018	\$ / R On 29 March 2019			Any day expiry	14.65430			14.52950	3,029
02/10/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.71773			0.64954	500
02/10/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.47360			0.42529	250
02/10/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.76066			1.64474	0
02/10/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.90605			0.82562	0
02/10/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.24930			1.32579	0
02/10/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.50175			0.54612	250
02/10/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.73343			0.79004	0
02/10/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.10636			0.11524	500
02/10/2018	\$ / R On 02 April 2019			Any day expiry	14.66180			14.53690	55
02/10/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.72777			1.61259	0
02/10/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.11597			0.12569	0
02/10/2018	\$ / R On 30 April 2019			Any day expiry	14.71420			14.58850	1,280
02/10/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.83976			1.72517	0
02/10/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.46040			1.35724	2,500
02/10/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.74256			0.67647	500
02/10/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.99777			0.91633	0
02/10/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.50905			0.46106	250
02/10/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.90679			1.79099	0
02/10/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.23620			0.25874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.53357			0.57783	250
02/10/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.11259			0.12249	0
02/10/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.40485			1.48256	0
02/10/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.12556			0.13667	3,000
02/10/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.86836			0.92797	0
02/10/2018	\$ / R On 31 May 2019			Any day expiry	14.77230			14.64560	55
02/10/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.54012			0.49254	250
02/10/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.08385			1.00132	0
02/10/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.80339			1.69298	0
02/10/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.91433			1.80188	0
02/10/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.76467			0.70035	500
02/10/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.00237			1.06475	0
02/10/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.17109			0.18738	0
02/10/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.14203			0.15628	500
02/10/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.56155			0.60572	250
02/10/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.55782			1.63694	0
02/10/2018	\$ / R On 03 June 2019			Any day expiry	14.77790			14.65120	0
02/10/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.67035			2.55096	0
02/10/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03245			0.03976	0
02/10/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.79850			14.67140	19,040
02/10/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.56327			2.44520	0
02/10/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.96883			0.89424	1,000
02/10/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.87151			0.80180	30,000
02/10/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.54237			0.49592	911
02/10/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.52490			0.47983	20
02/10/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.76214			1.65408	0
02/10/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.26648			1.17530	1,000
02/10/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.11769			3.99008	0
02/10/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.96236			1.85153	0
02/10/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.04001			0.96164	30
02/10/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.06808			0.98828	0
02/10/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.15060			2.03733	0
02/10/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.94647			1.83585	0
02/10/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.32656			1.23066	0
02/10/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.94766			0.87423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.06335			0.98379	0
02/10/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.84515			1.73590	0
02/10/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.63305			0.57970	25,000
02/10/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.56995			0.52135	1,000
02/10/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.35742			1.26046	0
02/10/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.61457			0.56259	6,250
02/10/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.24638			0.22576	8,203
02/10/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.05864			0.97931	0
02/10/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.64014			0.68791	0
02/10/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.40806			0.43926	6,250
02/10/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.40788			3.51436	0
02/10/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.38892			0.41906	25,000
02/10/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.38455			1.45830	0
02/10/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.43607			1.51119	0
02/10/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.57145			1.64995	0
02/10/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.20364			0.22268	30,000
02/10/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.44798			0.48390	0
02/10/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.62958			0.67688	0
02/10/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00919			0.00868	1,000
02/10/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.14386			0.16013	911
02/10/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.63485			0.68239	0
02/10/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.17665			0.19450	0
02/10/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.66387			1.74452	0
02/10/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.14797			0.16445	8,203
02/10/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.77916			0.83283	8,203
02/10/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.10210			0.11593	1,000
02/10/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.66151			0.71024	0
02/10/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.72640			1.80843	0
02/10/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.89301			0.95040	0
02/10/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04477			0.05380	1,000
02/10/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.75033			0.80284	0
02/10/2018	\$ / R On 20 June 2019			Any day expiry	14.80970			14.68250	0
02/10/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.33018			0.29894	20,000
02/10/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.92656			0.85443	0
02/10/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.83686			0.89193	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.74048			2.83644	0
02/10/2018	\$ / R On 28 June 2019			Any day expiry	14.82470			14.69720	0
02/10/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.15948			1.07580	0
02/10/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.56487			0.51797	250
02/10/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.97970			1.86829	0
02/10/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.78210			0.71934	500
02/10/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.70017			1.78077	0
02/10/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.15500			0.17109	500
02/10/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.12740			1.19214	0
02/10/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.58478			0.62860	250
02/10/2018	\$ / R On 01 July 2019			Any day expiry	14.83030			14.70280	55
02/10/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.84018			1.73326	0
02/10/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.19988			0.22046	0
02/10/2018	\$ / R On 03 July 2019			Any day expiry	14.83410			14.70650	0
02/10/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.47806			0.43556	39,250
02/10/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.65968			1.55497	0
02/10/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.27558			0.29847	39,250
02/10/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.08396			2.16906	0
02/10/2018	\$ / R On 31 July 2019			Any day expiry	14.88740			14.75860	0
02/10/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.05427			1.94420	0
02/10/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.80804			0.74617	500
02/10/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.24529			1.16088	0
02/10/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.59687			0.54982	250
02/10/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.84947			1.93122	0
02/10/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.60789			0.65228	250
02/10/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.16687			0.18560	500
02/10/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.26064			1.32757	0
02/10/2018	\$ / R On 01 August 2019			Any day expiry	14.88930			14.76040	55
02/10/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.88073			1.77490	0
02/10/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.23143			0.25450	0
02/10/2018	\$ / R On 13 August 2019			Any day expiry	14.91220			14.78270	0
02/10/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.16925			1.08874	0
02/10/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.57977			0.53401	3,950
02/10/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.73705			0.78604	3,950
02/10/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.01757			2.10131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	\$ / R On 30 August 2019			Any day expiry	14.94460			14.81440	0
02/10/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.12018			2.01242	0
02/10/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.61919			0.57181	250
02/10/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.82328			0.76224	500
02/10/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.32257			1.23664	0
02/10/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.62797			0.67224	250
02/10/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.39868			1.46784	0
02/10/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.17558			0.19802	500
02/10/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.00458			2.08741	0
02/10/2018	\$ / R On 02 September 2019			Any day expiry	14.95040			14.82000	55
02/10/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.92192			1.82076	0
02/10/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.26152			0.29076	0
02/10/2018	\$ / R On 05 September 2019			Any day expiry	14.95610			14.82550	0
02/10/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.29750			0.27632	20,000
02/10/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.34140			4.45082	0
02/10/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.97710			14.84600	20,642
02/10/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.48572			0.44744	800
02/10/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.54986			2.43194	0
02/10/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.14943			1.07252	0
02/10/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.38601			1.29674	0
02/10/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.40097			0.37019	2,700
02/10/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.84954			0.78781	0
02/10/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.35906			0.33506	81,930
02/10/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.34535			0.32252	1,200
02/10/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.76232			0.70651	1,000
02/10/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.24323			4.11089	0
02/10/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.52167			1.42405	0
02/10/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.39152			0.36329	2,571
02/10/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.55727			1.45860	0
02/10/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.33402			0.31216	33,715
02/10/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.45250			1.35701	0
02/10/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.42729			0.39336	5,000
02/10/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.32494			1.23966	0
02/10/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.84956			1.74641	0
02/10/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.84337			1.73972	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.85256			0.79064	30,000
02/10/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.90589			0.84076	0
02/10/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.29297			0.27347	33,151
02/10/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.42447			1.33134	0
02/10/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.85577			1.75312	0
02/10/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.33130			0.30968	141,127
02/10/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.32627			0.35372	0
02/10/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.58737			0.62534	141,127
02/10/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.02420			4.13368	0
02/10/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.31867			0.34712	0
02/10/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.98692			4.09616	0
02/10/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.83825			3.94652	0
02/10/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.42546			1.49464	0
02/10/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.51457			0.54805	800
02/10/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.34442			3.44729	0
02/10/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.63587			4.74747	0
02/10/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.30879			1.37476	5,000
02/10/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.32246			0.35041	0
02/10/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.67784			0.72366	33,151
02/10/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.73862			2.83144	0
02/10/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.43244			1.50181	2,571
02/10/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.56540			0.60101	33,715
02/10/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.09019			3.18736	0
02/10/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.67196			3.77906	0
02/10/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.49017			0.52260	81,930
02/10/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.61891			0.66074	2,700
02/10/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.27387			3.37419	0
02/10/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.89233			0.94652	1,200
02/10/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.07276			0.08594	1,000
02/10/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01613			0.01489	1,000
02/10/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.65522			1.73051	0
02/10/2018	\$ / R On 30 September 2019			Any day expiry	15.00380			14.87210	0
02/10/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.64562			0.59713	250
02/10/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.39952			1.31196	0
02/10/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.84551			0.78514	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.18536			2.07867	0
02/10/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.18156			0.20657	500
02/10/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.64572			0.68986	250
02/10/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.52171			1.59304	0
02/10/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.14182			2.22503	0
02/10/2018	\$ / R On 02 October 2019			Any day expiry	15.00760			14.87580	55
02/10/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.96488			1.86255	0
02/10/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.28728			0.31675	0
02/10/2018	\$ / R On 31 October 2019			Any day expiry	15.06690			14.93370	55
02/10/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.86754			0.80819	500
02/10/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.48367			1.39282	0
02/10/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.99587			1.89472	0
02/10/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.25375			2.14431	0
02/10/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.67184			0.62424	250
02/10/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.18684			0.21061	500
02/10/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.66677			0.70912	250
02/10/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.31897			0.35102	0
02/10/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.67064			1.74449	0
02/10/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.30494			2.39054	0
02/10/2018	\$ / R On 29 November 2019			Any day expiry	15.12660			14.99180	0
02/10/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.32813			2.21425	0
02/10/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.56125			1.46740	0
02/10/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.69971			0.65178	250
02/10/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.89272			0.83377	500
02/10/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.79612			1.87197	0
02/10/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.44311			2.52998	0
02/10/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.20153			0.22245	500
02/10/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.68465			0.72560	250
02/10/2018	\$ / R On 02 December 2019			Any day expiry	15.13270			14.99780	55
02/10/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.04088			1.94155	0
02/10/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.34818			0.38375	0
02/10/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.15540			15.01980	0
02/10/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.30100			3.16242	0
02/10/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.98430			0.92041	0
02/10/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.93989			1.83454	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.63436			0.59157	1,000
02/10/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.98725			0.92317	0
02/10/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.99022			0.92595	0
02/10/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.36727			0.33432	2,000
02/10/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.21187			5.31452	0
02/10/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.85896			2.95177	0
02/10/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.64185			1.71337	0
02/10/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.63482			1.70615	0
02/10/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.44449			0.47474	1,000
02/10/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03560			0.03262	1,000
02/10/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.64890			1.72061	0
02/10/2018	\$ / R On 31 December 2019			Any day expiry	15.19240			15.05590	0
02/10/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.91794			0.85916	500
02/10/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.72970			0.68180	250
02/10/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.64460			1.54869	0
02/10/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.40768			2.29329	0
02/10/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.70220			0.74279	250
02/10/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.58730			2.67590	0
02/10/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.21528			0.23739	500
02/10/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.93554			2.01326	0
02/10/2018	\$ / R On 02 January 2020			Any day expiry	15.19650			15.05990	55
02/10/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.08799			1.98678	0
02/10/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.38150			0.41688	0
02/10/2018	\$ / R On 31 January 2020			Any day expiry	15.25610			15.11790	55
02/10/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.12932			2.02607	0
02/10/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.41322			0.44817	0
02/10/2018	\$ / R On 02 March 2020			Any day expiry	15.31990			15.18000	55
02/10/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.17703			2.06687	0
02/10/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.44713			0.47687	0
02/10/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.34870			15.20800	3,966
02/10/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.27081			1.19577	0
02/10/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.26402			1.18933	0
02/10/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.26741			1.19254	0
02/10/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.53871			1.60454	0
02/10/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.54532			1.61133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.53211			1.59777	0
02/10/2018	\$ / R On 02 April 2020			Any day expiry	15.38370			15.24210	55
02/10/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.22005			2.11120	0
02/10/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.47635			0.50910	0
02/10/2018	\$ / R On 29 April 2020			Any day expiry	15.43920			15.29610	55
02/10/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.25513			2.14709	0
02/10/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.50593			0.54099	0
02/10/2018	\$ / R On 02 June 2020			Any day expiry	15.50910			15.36420	1,055
02/10/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.30745			2.19757	0
02/10/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.53835			0.57337	0
02/10/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.52970			15.38420	0
02/10/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.63327			1.54703	0
02/10/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.62941			1.54335	0
02/10/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.63714			1.55073	0
02/10/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.27971			1.33915	0
02/10/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.26744			1.32653	0
02/10/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.27357			1.33283	0
02/10/2018	\$ / R On 28 July 2020			Any day expiry	15.62430			15.47630	84,000
02/10/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.66264			1.57654	0
02/10/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.40834			1.47024	0
02/10/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.72300			15.57250	0
02/10/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.78053			1.68968	0
02/10/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.77673			1.68607	0
02/10/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.77295			1.68249	0
02/10/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.40995			1.46999	0
02/10/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.39753			1.45718	0
02/10/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.40373			1.46357	0
02/10/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.45600			14.33480	339
02/10/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.14864			0.12597	0
02/10/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.22974			0.19578	0
02/10/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.22760			0.19393	0
02/10/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.23191			0.19766	0
02/10/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.98160			1.06913	0
02/10/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.96591			1.05286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.36264			1.46117	0
02/10/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.97374			1.06098	0
02/10/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.63360			14.50910	10
02/10/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.99393			0.90766	0
02/10/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.98832			0.90234	0
02/10/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.98274			0.89706	0
02/10/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.38914			0.42796	0
02/10/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.38033			0.41856	0
02/10/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.38472			0.42324	0
02/10/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.79850			14.67140	0
02/10/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.06808			0.98828	0
02/10/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.05864			0.97931	0
02/10/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.06335			0.98379	0
02/10/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.63485			0.68239	0
02/10/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.64014			0.68791	0
02/10/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.62958			0.67688	0
02/10/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.97710			14.84600	0
02/10/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.16197			0.15600	0
02/10/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.15359			0.13600	0
02/10/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.15777			0.14600	0
02/10/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.88067			0.00000	0
02/10/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.88649			0.00000	0
02/10/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.87487			0.00000	0
02/10/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.15540			15.01980	0
02/10/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.72983			1.00980	0
02/10/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.72415			0.99980	0
02/10/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.71848			0.98980	0
02/10/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.59308			0.00000	0
02/10/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.58443			0.00000	0
02/10/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.58875			0.00000	0
02/10/2018	£ / R On 15 October 2018			Any day expiry	18.62740			18.56710	48
02/10/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.08145			0.06787	0
02/10/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.53405			0.58077	0
02/10/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.83020			18.76900	440,556

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.97697			0.92571	0
02/10/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.98374			0.93237	0
02/10/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.97022			0.91909	0
02/10/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.26354			0.27337	0
02/10/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.26677			0.27671	0
02/10/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.27002			0.28009	0
02/10/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.15440			19.08920	4,932
02/10/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.56437			0.52836	500
02/10/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.33714			1.28031	0
02/10/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.53017			1.46995	0
02/10/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.32478			1.26811	0
02/10/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.33095			1.27420	0
02/10/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.26659			0.24566	500
02/10/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.40997			1.43916	0
02/10/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.48038			0.48891	0
02/10/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.47655			0.48500	0
02/10/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.37577			0.38075	500
02/10/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.55219			2.59646	0
02/10/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.47274			0.48111	0
02/10/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.45680			19.38900	5,856
02/10/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.54931			1.49177	0
02/10/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.53801			1.48061	0
02/10/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.54365			1.48618	0
02/10/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.71251			0.72277	0
02/10/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.72121			0.73162	0
02/10/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.71685			0.72718	0
02/10/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.78940			19.71760	10,363
02/10/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.83824			1.77762	0
02/10/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.84374			1.78306	0
02/10/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.84926			1.78852	0
02/10/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.87434			0.88546	0
02/10/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.86986			0.88092	0
02/10/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.87884			0.89002	0
02/10/2018	£ / R On 13 December 2019			Foreign Exchange Future	20.11900			20.04070	0
02/10/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.65498			1.59839	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.65935			1.60269	0
02/10/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.66374			1.60700	0
02/10/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.50035			1.52199	0
02/10/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.49474			1.51630	0
02/10/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.50598			1.52769	0
02/10/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.47790			20.39160	0
02/10/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.89114			1.83211	0
02/10/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.88253			1.82365	0
02/10/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.88683			1.82787	0
02/10/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.70893			1.73627	0
02/10/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.71463			1.74205	0
02/10/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.70324			1.73051	0
02/10/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12785			0.12650	6,905
02/10/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00330			0.00298	0
02/10/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00871			0.00779	0
02/10/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01798			0.01665	0
02/10/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00086			0.00129	0
02/10/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00014			0.00015	0
02/10/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00545			0.00648	0
02/10/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13047			0.12908	0
02/10/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02134			0.02012	0
02/10/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01347			0.01255	0
02/10/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00767			0.00712	0
02/10/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00300			0.00347	0
02/10/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00719			0.00805	0
02/10/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00087			0.00104	0
02/10/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13293			0.13150	0
02/10/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00600			0.00582	0
02/10/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00959			0.00922	0
02/10/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01503			0.01424	0
02/10/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00666			0.00772	0
02/10/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00209			0.00273	0
02/10/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01307			0.01431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	€ / R On 15 October 2018			Any day expiry	16.58400			16.48580	34
02/10/2018	€ / R On 15 October 2018	17.68	C	Any day expiry	0.00950			0.00657	0
02/10/2018	€ / R On 15 October 2018	17.68	P	Any day expiry	1.10550			1.20077	0
02/10/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.80080			16.70130	110,606
02/10/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.18987			0.16764	0
02/10/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.18820			0.16614	0
02/10/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.18654			0.16465	0
02/10/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.28574			1.36335	0
02/10/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.26907			1.34634	0
02/10/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.27740			1.35484	0
02/10/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.15220			17.04740	36,646
02/10/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.39405			1.30702	650
02/10/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.28994			1.20606	0
02/10/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.29672			1.21262	0
02/10/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.30352			1.21920	0
02/10/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.68823			0.63682	0
02/10/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.69620			1.60201	0
02/10/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.21003			0.19178	462
02/10/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.70783			2.79438	0
02/10/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.28452			0.30522	0
02/10/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.28132			0.30180	0
02/10/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.86603			0.91942	462
02/10/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.24185			0.25962	0
02/10/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.14400			0.15461	462
02/10/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.28774			0.30866	0
02/10/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.48440			17.37590	5,256
02/10/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.23119			1.16283	0
02/10/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.23622			1.16766	0
02/10/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.24127			1.17251	0
02/10/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.62182			0.66176	0
02/10/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.61687			0.65661	0
02/10/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.62679			0.66693	0
02/10/2018	€ / R On 14 August 2019			Any day expiry	17.72160			17.61040	0
02/10/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.01018			1.91935	0
02/10/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.40480			1.33457	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.57297			0.54059	62,400
02/10/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.86454			1.77699	0
02/10/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.38294			0.40659	0
02/10/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.50137			2.58019	0
02/10/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.69320			0.73417	31,200
02/10/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.31858			0.33895	0
02/10/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.85190			17.73830	6,834
02/10/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.19096			1.13057	0
02/10/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.18710			1.12677	0
02/10/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.18325			1.12299	0
02/10/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.11520			1.16847	0
02/10/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.12135			1.17469	0
02/10/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.10906			1.16227	0
02/10/2018	€ / R On 13 December 2019			Foreign Exchange Future	18.15680			18.03740	0
02/10/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.38478			0.01740	0
02/10/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.38097			0.00740	0
02/10/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.38860			0.02740	0
02/10/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.24180			0.00000	0
02/10/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.24798			0.00000	0
02/10/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.25417			0.00000	0
02/10/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.59410			18.47230	0
02/10/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.57054			1.50641	0
02/10/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.57424			1.51018	0
02/10/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.57796			1.51395	0
02/10/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.44014			1.49788	0
02/10/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.43386			1.49165	0
02/10/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.44644			1.50411	0
02/10/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.41130			10.35210	36,596
02/10/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.03836			0.03220	0
02/10/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.03761			0.03156	0
02/10/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.03912			0.03285	0
02/10/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.09782			1.15075	0
02/10/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.10706			1.16010	0
02/10/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.11631			1.16946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.55240			10.49090	520
02/10/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.48562			0.44357	0
02/10/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.49092			0.44859	0
02/10/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.48037			0.43858	0
02/10/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.28852			0.30769	0
02/10/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.29322			0.31267	0
02/10/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.29797			0.31768	0
02/10/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.68830			10.62520	4,929
02/10/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.38790			0.35718	0
02/10/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.38156			0.35123	0
02/10/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.38472			0.35419	0
02/10/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.69960			0.73198	0
02/10/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.71326			0.74603	0
02/10/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.70642			0.73899	0
02/10/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.83860			10.77230	0
02/10/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.64337			0.60155	0
02/10/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.63455			0.59335	0
02/10/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.63895			0.59744	0
02/10/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.55477			0.57925	0
02/10/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.56595			0.59105	0
02/10/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.56035			0.58514	0
02/10/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.99020			10.92020	0
02/10/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.74543			0.70196	0
02/10/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.74976			0.70615	0
02/10/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.74113			0.69787	0
02/10/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.64956			0.67595	0
02/10/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.65523			0.68176	0
02/10/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.66093			0.68767	0
02/10/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.15390			11.08050	0
02/10/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.84392			0.79835	0
02/10/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.84813			0.80241	0
02/10/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.85236			0.80650	0
02/10/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.75423			0.78191	0
02/10/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.74846			0.77600	0
02/10/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.76002			0.78785	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.29120			11.19920	600
02/10/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.82485			1.73299	0
02/10/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.80495			1.71311	0
02/10/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.81490			1.72305	0
02/10/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00365			0.00379	0
02/10/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00375			0.00391	0
02/10/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00370			0.00385	0
02/10/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.44960			11.35490	0
02/10/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.86185			0.78130	0
02/10/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.86916			0.78838	0
02/10/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.87650			0.79550	0
02/10/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.14956			0.16348	0
02/10/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.14690			0.16060	0
02/10/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.15225			0.16640	0
02/10/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.59440			11.49700	0
02/10/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.03206			0.95134	0
02/10/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.01824			0.93791	0
02/10/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.02514			0.94461	0
02/10/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.23074			0.24761	0
02/10/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.22766			0.24434	0
02/10/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.23384			0.25091	0
02/10/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.61050			11.51260	0
02/10/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.80088			0.73632	0
02/10/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.79626			0.73194	0
02/10/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.80552			0.74073	0
02/10/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.58576			0.61934	0
02/10/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.57502			0.60813	0
02/10/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.58038			0.61372	0
02/10/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.76490			11.66380	0
02/10/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.90398			0.83793	0
02/10/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.90842			0.84218	0
02/10/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.91289			0.84644	0
02/10/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.68908			0.72413	0
02/10/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.67799			0.71264	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.68352			0.71838	0
02/10/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.92010			11.81600	0
02/10/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	1.01682			0.94810	0
02/10/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	1.00818			0.93983	0
02/10/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	1.01249			0.94396	0
02/10/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.78239			0.81796	0
02/10/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.78808			0.82383	0
02/10/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.77672			0.81210	0
02/10/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	663.53590			659.49340	25,000
02/10/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.79350			14.67570	1,648
02/10/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.61915			1.50292	0
02/10/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.60937			1.49317	0
02/10/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.59960			1.48342	0
02/10/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02587			0.02747	0
02/10/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02610			0.02772	0
02/10/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02565			0.02722	0
02/10/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.11960			14.99720	0
02/10/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.02100			0.93939	0
02/10/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.01504			0.93373	0
02/10/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.02698			0.94507	0
02/10/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.36738			0.40787	0
02/10/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.37139			0.41219	0
02/10/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.37544			0.41653	0
02/10/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.42690			15.29970	150
02/10/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.22041			1.14132	0
02/10/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.20949			1.13089	0
02/10/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.21494			1.13609	0
02/10/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.51804			0.56639	0
02/10/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.52259			0.57119	0
02/10/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.51351			0.56162	0
02/10/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.76640			15.63450	0
02/10/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	1.10831			1.04290	0
02/10/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	1.10030			1.03534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	1.10430			1.03911	0
02/10/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.02790			1.09461	0
02/10/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.03390			1.10084	0
02/10/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.02191			1.08840	0
02/10/2018	CHF / R On 13 December 2019			Foreign Exchange Future	16.04500			15.90520	0
02/10/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.26513			1.19706	0
02/10/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.26126			1.19331	0
02/10/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.25740			1.18958	0
02/10/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.18240			1.25438	0
02/10/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.17013			1.24186	0
02/10/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.17626			1.24811	0
02/10/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.73180			16.57400	0
02/10/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.48469			1.40678	0
02/10/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.48089			1.40314	0
02/10/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.48851			1.41043	0
02/10/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.37671			1.45643	0
02/10/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.38289			1.46278	0
02/10/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.38909			1.46914	0
02/10/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.09340			2.07450	0
02/10/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.18885			0.17094	0
02/10/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.17981			0.16216	0
02/10/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.19802			0.17989	0
02/10/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00462			0.00539	0
02/10/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00545			0.00644	0
02/10/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00641			0.00766	0
02/10/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.11260			2.09340	0
02/10/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.10398			0.09267	0
02/10/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.09433			0.08385	0
02/10/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.09906			0.08817	0
02/10/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07646			0.08477	0
02/10/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.08173			0.09045	0
02/10/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.07138			0.07927	0
02/10/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.13220			2.11220	0
02/10/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20330			0.18742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19635			0.18057	0
02/10/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18954			0.17385	0
02/10/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04415			0.04837	0
02/10/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04734			0.05165	0
02/10/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04110			0.04522	0
02/10/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	179.13330			145.85680	0
02/10/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.27230			2.25900	240
02/10/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.18097			0.16782	0
02/10/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.18987			0.17651	0
02/10/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.19889			0.18536	0
02/10/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00757			0.00751	0
02/10/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00659			0.00636	0
02/10/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00867			0.00882	0
02/10/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.32130			2.30720	0
02/10/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.13846			0.12806	0
02/10/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.13275			0.12264	0
02/10/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.12722			0.11741	0
02/10/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.06592			0.07021	0
02/10/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.05716			0.06086	0
02/10/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.06145			0.06544	0
02/10/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.36810			2.35350	0
02/10/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.25444			0.24147	0
02/10/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.24700			0.23418	0
02/10/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.26199			0.24888	0
02/10/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03389			0.03538	0
02/10/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03634			0.03797	0
02/10/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03890			0.04068	0
02/10/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.41150			2.39600	0
02/10/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.16754			0.15779	0
02/10/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.15890			0.14955	0
02/10/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.16316			0.15362	0
02/10/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.14740			0.15355	0
02/10/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.14166			0.14762	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.13604			0.14179	0
02/10/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.55790			2.53910	0
02/10/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.20028			0.18938	0
02/10/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.20450			0.19342	0
02/10/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.19615			0.18543	0
02/10/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.17660			0.18432	0
02/10/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.18825			0.19633	0
02/10/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.18238			0.19028	0
02/10/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.63090			2.61060	0
02/10/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.22709			0.21529	0
02/10/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.23117			0.21915	0
02/10/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.23533			0.22308	0
02/10/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.21027			0.21855	0
02/10/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.20443			0.21248	0
02/10/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.21619			0.22469	0
02/10/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.84730			1.83360	0
02/10/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.27865			0.26513	0
02/10/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.26875			0.25527	0
02/10/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.28855			0.27500	0
02/10/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00125			0.00140	0
02/10/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00145			0.00167	0
02/10/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00135			0.00153	0
02/10/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.87240			1.85820	0
02/10/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.13623			0.12561	0
02/10/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.13031			0.11998	0
02/10/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.12460			0.11456	0
02/10/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04383			0.04741	0
02/10/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05220			0.05636	0
02/10/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04791			0.05178	0
02/10/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.89560			1.88120	0
02/10/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.18244			0.17101	0
02/10/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.17599			0.16481	0
02/10/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.18906			0.17738	0
02/10/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04346			0.04618	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04684			0.04981	0
02/10/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05039			0.05361	0
02/10/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14160			0.14080	0
02/10/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14040			0.14060	0
02/10/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14100			0.14010	2,166
02/10/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
02/10/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.78190			1.76950	0
02/10/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.81150			1.79850	0
02/10/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.83930			1.82590	0
02/10/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.54770			9.48460	0
02/10/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.66759			0.61142	0
02/10/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.65074			0.59487	0
02/10/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.65914			0.60312	0
02/10/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.04144			0.04852	0
02/10/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.04304			0.05027	0
02/10/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.03989			0.04682	0
02/10/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.67480			9.60930	0
02/10/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.45035			0.40849	0
02/10/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.44530			0.40372	0
02/10/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.45544			0.41331	0
02/10/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.30064			0.32401	0
02/10/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.30555			0.32919	0
02/10/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.31050			0.33442	0
02/10/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.79730			9.73060	0
02/10/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.44386			0.40859	0
02/10/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.43636			0.40154	0
02/10/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.44010			0.40505	0
02/10/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.56906			0.60094	0
02/10/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.56280			0.59445	0
02/10/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.55656			0.58799	0
02/10/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.93420			9.86520	0
02/10/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.62982			0.58776	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.62101			0.57940	0
02/10/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.62540			0.58351	0
02/10/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.54120			0.56831	0
02/10/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.54681			0.57420	0
02/10/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.53562			0.56256	0
02/10/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.44800			10.36770	0
02/10/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.77409			0.72604	0
02/10/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.76982			0.72205	0
02/10/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.77839			0.73015	0
02/10/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.68182			0.71435	0
02/10/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.67039			0.70245	0
02/10/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.67609			0.70834	0
02/10/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.61400			10.53140	0
02/10/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.86765			0.81806	0
02/10/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.87186			0.82209	0
02/10/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.87609			0.82615	0
02/10/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.77209			0.80475	0
02/10/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.78365			0.81666	0
02/10/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.77786			0.81069	0
02/10/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.35770			1.34550	0
02/10/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.08770			0.07550	0
02/10/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.09770			0.08550	0
02/10/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.10770			0.09550	0
02/10/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.36820			1.35610	0
02/10/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.02820			0.01610	0
02/10/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.01820			0.00610	0
02/10/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.03820			0.02610	0
02/10/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.37850			1.36650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05850			0.04650	0
02/10/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06850			0.05650	0
02/10/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04850			0.03650	0
02/10/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.30260			1.30930	500
02/10/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.16220			1.16510	40
02/10/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.17210			1.17490	0
02/10/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.18150			1.18430	0
02/10/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.54210			10.47000	0
02/10/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.19061			1.12088	0
02/10/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.17091			1.10128	0
02/10/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.18076			1.11108	0
02/10/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00851			0.01088	0
02/10/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00881			0.01128	0
02/10/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00866			0.01108	0
02/10/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.69610			10.62230	0
02/10/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.61068			0.55945	0
02/10/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.61636			0.56489	0
02/10/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.62209			0.57037	0
02/10/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.26026			0.28259	0
02/10/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.25599			0.27807	0
02/10/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.26458			0.28715	0
02/10/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.84210			10.76670	0
02/10/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.03108			0.96753	0
02/10/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.02391			0.96052	0
02/10/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.03826			0.97457	0
02/10/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.18616			0.19787	0
02/10/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.19181			0.20382	0
02/10/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.18898			0.20083	0
02/10/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.30390			2.30190	12,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00907			0.00977	0
02/10/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00885			0.00956	0
02/10/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00928			0.00999	0
02/10/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.66495			0.66766	0
02/10/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.67517			0.67787	0
02/10/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.68538			0.68809	0
02/10/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.19520			2.19590	0
02/10/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.01825			0.01859	0
02/10/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.01684			0.01717	0
02/10/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.01753			0.01786	0
02/10/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.55233			0.55196	0
02/10/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.56164			0.56127	0
02/10/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.54305			0.54269	0
02/10/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.10000			2.10040	0
02/10/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00173			0.00178	0
02/10/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00180			0.00185	0
02/10/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00186			0.00192	0
02/10/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.43180			1.43145	0
02/10/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.42186			1.42152	0
02/10/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.44173			1.44138	0
02/10/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.11540			1.09030	0
02/10/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.08090			1.05470	0
02/10/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.03030			1.00280	0

**Future Open Interest**

**1,750,613.00**

**Option Open Interest**

**8,732,831.00**

**Grand Total**

**10,483,444.00**