



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/10/2018 TO: 05/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 05 October 2018			Any day expiry	14.72350			14.76500	0
05/10/2018	\$ / R On 05 October 2018	14.76	C	Any day expiry	0.00000			0.00000	0
05/10/2018	\$ / R On 05 October 2018	14.76	P	Any day expiry	0.03650			0.00000	0
05/10/2018	\$ / R On 12 October 2018			Any day expiry	14.75640			14.73100	0
05/10/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	1.24705			1.22193	0
05/10/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.00065			0.00093	0
05/10/2018	\$ / R On 15 October 2018			Any day expiry	14.76240			14.73700	4,314
05/10/2018	\$ / R On 15 October 2018	14.96	C	Any day expiry	0.10318			0.10666	314
05/10/2018	\$ / R On 15 October 2018	14.88	C	Any day expiry	0.12887			0.13140	0
05/10/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.01679			0.01973	0
05/10/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	0.81439			0.84273	0
05/10/2018	\$ / R On 15 October 2018	14.88	P	Any day expiry	0.24647			0.27440	314
05/10/2018	\$ / R On 15 October 2018	14.96	P	Any day expiry	0.30078			0.32966	0
05/10/2018	\$ / R On 17 October 2018			Any day expiry	14.76640			14.74100	235

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.41853			1.39408	0
05/10/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.00213			0.00308	0
05/10/2018	\$ / R On 19 October 2018			Any day expiry	14.76990			14.82670	0
05/10/2018	\$ / R On 19 October 2018	14.50	C	Any day expiry	0.36869			0.00000	0
05/10/2018	\$ / R On 19 October 2018	14.50	P	Any day expiry	0.09879			0.00000	20,000
05/10/2018	\$ / R On 22 October 2018			Any day expiry	14.77520			14.75080	0
05/10/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.57784			1.55369	0
05/10/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.78850			0.76601	1,630
05/10/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.01330			0.01521	0
05/10/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.00264			0.00289	1,630
05/10/2018	\$ / R On 25 October 2018			Any day expiry	14.78040			14.75670	70
05/10/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.41819			0.40713	0
05/10/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.12779			0.14043	0
05/10/2018	\$ / R On 29 October 2018			Any day expiry	14.78750			14.76460	225
05/10/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.18441			0.18157	0
05/10/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.45691			0.47697	0
05/10/2018	\$ / R On 30 October 2018			Any day expiry	14.78920			14.76660	2,500
05/10/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.40345			0.39239	0
05/10/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.18425			0.19579	0
05/10/2018	\$ / R On 31 October 2018			Any day expiry	14.79100			14.76850	4,209
05/10/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.28560			0.27873	0
05/10/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00722			0.00737	500
05/10/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.85656			0.83461	0
05/10/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.35664			0.34671	250
05/10/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.21519			0.21080	114
05/10/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.48420			0.47089	600
05/10/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.25379			0.24803	600
05/10/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.79439			1.77179	0
05/10/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01952			0.02003	500
05/10/2018	\$ / R On 31 October 2018	14.34	C	Any day expiry	0.55826			0.54329	0
05/10/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.89345			0.87136	500
05/10/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.62376			0.60750	0
05/10/2018	\$ / R On 31 October 2018	14.44	C	Any day expiry	0.49065			0.47719	171
05/10/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.01506			0.99266	0
05/10/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.69852			1.72153	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 31 October 2018	14.34	P	Any day expiry	0.10726			0.11479	171
05/10/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.23564			0.24821	0
05/10/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.14320			0.15239	0
05/10/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.36279			0.37953	0
05/10/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00339			0.00329	500
05/10/2018	\$ / R On 31 October 2018	14.44	P	Any day expiry	0.13965			0.14869	0
05/10/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.02406			0.02416	1,000
05/10/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.03245			0.03286	0
05/10/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.08276			0.08900	250
05/10/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.03556			0.03611	600
05/10/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.23622			2.25887	0
05/10/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.31460			0.33023	114
05/10/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.43419			0.45230	0
05/10/2018	\$ / R On 01 November 2018			Any day expiry	14.79270			14.77050	55
05/10/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.98483			1.96257	0
05/10/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00213			0.00207	0
05/10/2018	\$ / R On 02 November 2018			Any day expiry	14.79450			14.77250	0
05/10/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.28834			0.28108	0
05/10/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.11216			0.11107	0
05/10/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.34384			0.35858	0
05/10/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	0.81766			0.83857	0
05/10/2018	\$ / R On 05 November 2018			Any day expiry	14.79980			14.77840	0
05/10/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.90001			2.87860	0
05/10/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01585			0.01593	1,880
05/10/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.97528			0.95500	0
05/10/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.02605			2.04753	0
05/10/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.03548			0.03660	1,880
05/10/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00021			0.00020	1,880
05/10/2018	\$ / R On 13 November 2018			Any day expiry	14.81380			14.79420	70
05/10/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.34525			0.33654	0
05/10/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.39145			0.40234	0
05/10/2018	\$ / R On 15 November 2018			Any day expiry	14.81830			14.79820	24
05/10/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.18175			0.17798	0
05/10/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.53904			0.52500	171
05/10/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.63873			0.62307	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.16043			0.16487	171
05/10/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.22074			0.22680	0
05/10/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	0.80345			0.81978	0
05/10/2018	\$ / R On 16 November 2018			Any day expiry	14.82060			14.80010	120
05/10/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.35182			0.34256	5,000
05/10/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.89546			0.87589	0
05/10/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.41790			0.40612	5,000
05/10/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	3.15131			3.13048	0
05/10/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.99071			3.97010	0
05/10/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.42752			0.41552	5,000
05/10/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.60965			1.58885	51,000
05/10/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.07486			0.07579	0
05/10/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.33730			0.34602	0
05/10/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00071			0.00038	51,000
05/10/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00011			0.00000	51,000
05/10/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.32692			0.33542	0
05/10/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.42122			0.43246	15,000
05/10/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.00905			0.00875	0
05/10/2018	\$ / R On 19 November 2018			Any day expiry	14.82740			14.80610	0
05/10/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.38578			0.37509	10,000
05/10/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.39838			0.40899	0
05/10/2018	\$ / R On 22 November 2018			Any day expiry	14.83420			14.81200	179
05/10/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.76161			0.74265	0
05/10/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.13741			0.14065	0
05/10/2018	\$ / R On 23 November 2018			Any day expiry	14.83650			14.81400	0
05/10/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.51472			0.49966	20,400
05/10/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.24884			0.24212	0
05/10/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.72234			0.73812	0
05/10/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.29822			0.30566	0
05/10/2018	\$ / R On 29 November 2018			Any day expiry	14.85010			14.82590	461
05/10/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.41063			1.38628	0
05/10/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.02053			0.02038	0
05/10/2018	\$ / R On 30 November 2018			Any day expiry	14.85230			14.82790	8,824
05/10/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.89252			0.86965	500
05/10/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.73902			0.71820	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.86173			1.83721	0
05/10/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.11335			1.08968	0
05/10/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	1.07194			1.04837	0
05/10/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.77225			0.75088	0
05/10/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.46181			0.44743	600
05/10/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.45275			0.43865	250
05/10/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.03629			0.03598	500
05/10/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.06877			0.06766	500
05/10/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	1.91647			1.93976	0
05/10/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.49399			2.51808	0
05/10/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.42045			0.43075	0
05/10/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.16995			0.17298	250
05/10/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.40951			0.41953	0
05/10/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.06105			0.06178	1,000
05/10/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.18672			0.19030	0
05/10/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00943			0.00931	500
05/10/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.06963			0.07047	600
05/10/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.12022			0.12175	0
05/10/2018	\$ / R On 05 December 2018			Any day expiry	14.86370			14.83780	0
05/10/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.26356			0.25561	0
05/10/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	0.84986			0.86781	23,000
05/10/2018	\$ / R On 06 December 2018			Any day expiry	14.86590			14.83980	0
05/10/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	1.05629			1.03082	0
05/10/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.30827			0.29854	0
05/10/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.44682			0.43231	0
05/10/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.76647			0.74398	0
05/10/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.20057			0.20418	30,000
05/10/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.48092			0.49251	30,000
05/10/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.09039			0.09102	30,000
05/10/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.74237			0.75874	30,000
05/10/2018	\$ / R On 11 December 2018			Any day expiry	14.87690			14.84970	0
05/10/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.28201			1.25419	0
05/10/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.23089			0.22409	20,000
05/10/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	1.10657			1.07966	0
05/10/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.39846			0.38559	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.05511			0.05449	20,000
05/10/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.08967			0.08996	7,500
05/10/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.04399			1.06439	0
05/10/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.60156			0.61589	0
05/10/2018	\$ / R On 12 December 2018			Any day expiry	14.87890			14.85170	3,672
05/10/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.47633			0.46100	0
05/10/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.48743			0.49930	0
05/10/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.88270			14.85570	844,549
05/10/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.40819			0.39540	500
05/10/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.18466			0.18012	50
05/10/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.68913			2.66163	0
05/10/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.71288			0.69178	11,300
05/10/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.18239			1.15527	100
05/10/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.21453			2.18641	0
05/10/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.17417			1.14710	0
05/10/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.51076			2.48308	0
05/10/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.42323			1.39531	228,616
05/10/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	2.14565			2.11740	0
05/10/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	1.08565			1.05917	0
05/10/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.50263			0.48634	50,000
05/10/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.76720			0.74513	500
05/10/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.89863			0.87464	0
05/10/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.59037			1.56044	0
05/10/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.86439			0.84085	51,000
05/10/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.25962			0.25226	4,428
05/10/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.83766			0.81450	0
05/10/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.16362			0.15993	10,000
05/10/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.58758			0.56913	5,000
05/10/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.28319			0.27494	24,570
05/10/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.67833			0.65790	1,200
05/10/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.85192			1.82294	0
05/10/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.07654			0.07573	3,700
05/10/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.09142			0.09009	13,150
05/10/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.35517			0.34422	0
05/10/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.74269			0.72104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.94953			1.92082	0
05/10/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.33500			1.30726	0
05/10/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.21043			0.20486	20,300
05/10/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.37098			0.35946	0
05/10/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.91998			0.89536	0
05/10/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	1.26613			1.23862	0
05/10/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.55321			0.53560	0
05/10/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.21228			0.20664	0
05/10/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.48098			0.46589	0
05/10/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.79867			0.77610	0
05/10/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.11342			0.11128	13,650
05/10/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.41174			0.39884	0
05/10/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.06202			0.06170	0
05/10/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.98713			2.95984	0
05/10/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.80324			1.77411	0
05/10/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.91283			0.88842	20,000
05/10/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.70620			1.67674	7,100
05/10/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	1.04662			1.02046	39,589
05/10/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.43747			0.42373	10,000
05/10/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.29068			0.28214	29,600
05/10/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	1.00839			0.98258	20,200
05/10/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	3.13596			3.10876	0
05/10/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.63954			2.61200	0
05/10/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.24072			1.21332	0
05/10/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.83107			0.80800	51,000
05/10/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.20722			1.17998	0
05/10/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.19970			0.19456	121,970
05/10/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.41533			0.40230	0
05/10/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.50706			0.49065	1,000
05/10/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.88771			2.86037	0
05/10/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.62368			0.60440	84,900
05/10/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.61842			0.59926	1,500
05/10/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.86784			2.84048	0
05/10/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.68685			1.65731	0
05/10/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.38746			0.37538	27,030

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.23999			0.23326	7,500
05/10/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.77968			0.75740	100
05/10/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.93975			1.91102	0
05/10/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.19286			0.18799	0
05/10/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.48524			0.46991	0
05/10/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.16597			1.13895	3,264
05/10/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.26379			2.23575	0
05/10/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.15540			0.15205	2,000
05/10/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.74876			0.72701	0
05/10/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.28567			0.27732	5,000
05/10/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.24917			1.22173	0
05/10/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.57264			0.55454	70,000
05/10/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.52511			0.50822	400
05/10/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.29579			0.28705	1,867
05/10/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.89171			0.86781	0
05/10/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.26417			0.25666	31,047
05/10/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.40466			0.39199	500
05/10/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.31991			0.31025	4,372
05/10/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.16790			0.16404	38,250
05/10/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.26188			0.25447	500
05/10/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.54844			0.53095	127,100
05/10/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.93438			0.90936	0
05/10/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.61319			0.59414	5,500
05/10/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.78837			2.76096	0
05/10/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.24640			0.23943	0
05/10/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.46817			1.44018	500
05/10/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.39209			2.36425	228,616
05/10/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.24529			3.21814	0
05/10/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.90068			1.87184	6,000
05/10/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.44127			0.42740	101,333
05/10/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.65785			1.62820	10,000
05/10/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.23375			0.22727	135,000
05/10/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.15017			0.14703	750
05/10/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.34004			0.32963	0
05/10/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.67270			0.65238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.58075			1.55078	0
05/10/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.73665			0.71512	100,000
05/10/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.02805			0.02508	135,000
05/10/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.08105			1.10157	0
05/10/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.30000			0.30668	3,388
05/10/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	0.97918			0.99877	0
05/10/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.25395			0.25942	0
05/10/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00501			0.00467	174,530
05/10/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.41574			0.42525	700
05/10/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.55857			0.57170	20,700
05/10/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.01798			0.01614	177,520
05/10/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.01705			0.01532	0
05/10/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00939			0.00855	26,400
05/10/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.03547			0.03448	4,080
05/10/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.05729			1.07756	0
05/10/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	0.90297			0.92162	600
05/10/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00567			0.00526	8,580
05/10/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.65476			0.66968	0
05/10/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.15168			0.15366	1,867
05/10/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	0.87309			0.89135	0
05/10/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.62196			0.63629	0
05/10/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.35049			0.35844	0
05/10/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.06343			0.06292	13,150
05/10/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.41051			0.41990	13,150
05/10/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.50747			1.53133	0
05/10/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.16958			1.19094	2,000
05/10/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.68828			0.70376	50
05/10/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.15728			0.15966	4,372
05/10/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.79072			1.81558	0
05/10/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.17773			1.19916	0
05/10/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.19837			0.20230	0
05/10/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00684			0.00630	3,300
05/10/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.06802			0.06762	0
05/10/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.05230			0.05156	66,000
05/10/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.03370			1.05373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.75734			0.77393	35,000
05/10/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.49828			0.51019	35,000
05/10/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.12569			0.12688	58,250
05/10/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.02515			0.02250	17,800
05/10/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00326			0.00306	228,616
05/10/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00259			0.00244	2,764
05/10/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.60904			0.62314	0
05/10/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.56477			0.57803	0
05/10/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	0.88798			0.90644	0
05/10/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00443			0.00414	11,300
05/10/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.02054			0.01841	11,300
05/10/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.16013			0.16272	0
05/10/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.41932			2.44600	0
05/10/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.16901			0.17211	36,200
05/10/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.24606			0.25131	0
05/10/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.46436			0.47495	0
05/10/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00643			0.00593	7,300
05/10/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.06647			0.06603	7,300
05/10/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.38994			0.39884	0
05/10/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.01109			0.01005	39,589
05/10/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.34098			0.34870	3,000
05/10/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.34572			0.35356	0
05/10/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00514			0.00478	5,500
05/10/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02415			0.02161	5,500
05/10/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.22698			0.23170	31,047
05/10/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.26016			1.28229	0
05/10/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.49254			0.50421	0
05/10/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.08327			0.08325	500
05/10/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.60263			0.61660	0
05/10/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.37488			0.38343	3,000
05/10/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.47270			1.49635	0
05/10/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.80722			0.82455	0
05/10/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.01922			0.01724	1,500
05/10/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.39520			1.41834	0
05/10/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.19384			2.22003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	0.97147			0.99096	0
05/10/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.44241			0.45252	135,000
05/10/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.72247			0.73852	500
05/10/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.00872			2.03439	0
05/10/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.29563			0.30220	15,500
05/10/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	0.98692			1.00656	0
05/10/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.19496			0.19880	24,570
05/10/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	0.91049			0.92924	0
05/10/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.18169			0.18515	13,650
05/10/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.42092			1.44423	0
05/10/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.02767			0.02474	13,650
05/10/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.16593			0.16894	236,970
05/10/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.22700			1.24886	0
05/10/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.07452			0.07428	700
05/10/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.10295			0.10347	35,000
05/10/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.46993			0.48064	0
05/10/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.24999			0.25534	1,000
05/10/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.21597			0.22040	35,000
05/10/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.01295			0.01170	1,000
05/10/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.27018			0.27608	0
05/10/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00806			0.00738	39,589
05/10/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.11392			0.11476	0
05/10/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.04053			0.03961	29,800
05/10/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.08147			0.08140	10,000
05/10/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.30196			1.32442	0
05/10/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.01183			0.01071	10,000
05/10/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.07969			0.07957	0
05/10/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.01683			0.01512	500
05/10/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.23450			0.23943	4,428
05/10/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.61549			0.62970	0
05/10/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02350			0.02104	0
05/10/2018	\$ / R On 20 December 2018			Any day expiry	14.89430			14.86760	0
05/10/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.36138			0.35086	0
05/10/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.50394			0.48879	0
05/10/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.82080			0.79842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	1.10547			1.07928	0
05/10/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.11117			0.11168	35,000
05/10/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.22650			0.23082	35,000
05/10/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.76708			0.78326	35,000
05/10/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.50964			0.52119	35,000
05/10/2018	\$ / R On 21 December 2018			Any day expiry	14.89620			14.89660	0
05/10/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.72395			1.69479	0
05/10/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.57582			0.55836	1,000
05/10/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.61998			0.60149	1,000
05/10/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.62791			1.59836	0
05/10/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.42962			0.43876	0
05/10/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.38378			0.39189	0
05/10/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.03171			0.02876	1,000
05/10/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.02775			0.02519	1,000
05/10/2018	\$ / R On 31 December 2018			Any day expiry	14.91550			14.88950	3,714
05/10/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.94132			1.91479	0
05/10/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.91047			0.88702	500
05/10/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.51852			0.50384	0
05/10/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.89098			0.86782	0
05/10/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.21895			1.19314	0
05/10/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.06961			0.07005	500
05/10/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.11315			0.11247	500
05/10/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.56302			0.57434	250
05/10/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.21497			0.21752	0
05/10/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.22548			0.22832	250
05/10/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.12765			2.15297	0
05/10/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.10345			0.10364	1,000
05/10/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.73411			2.76055	0
05/10/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.02582			0.02529	500
05/10/2018	\$ / R On 02 January 2019			Any day expiry	14.91940			14.89340	55
05/10/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	2.04419			2.01658	0
05/10/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.02479			0.02318	0
05/10/2018	\$ / R On 18 January 2019			Any day expiry	14.95050			14.92500	0
05/10/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.31427			2.28846	0
05/10/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.02377			0.02346	263

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 30 January 2019			Any day expiry	14.97400			14.94860	55
05/10/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	2.06359			2.03813	0
05/10/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.03959			0.03953	0
05/10/2018	\$ / R On 31 January 2019			Any day expiry	14.97600			14.95050	1,020
05/10/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.56737			0.55483	250
05/10/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.99990			0.97952	0
05/10/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.21911			2.19306	0
05/10/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	2.01975			1.99329	0
05/10/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.92173			0.90240	500
05/10/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.32573			0.33190	0
05/10/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03311			0.03256	0
05/10/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.04375			0.04279	500
05/10/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.27390			0.27902	250
05/10/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.72137			0.73433	0
05/10/2018	\$ / R On 13 February 2019			Any day expiry	15.00150			14.97600	70
05/10/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.62381			0.61081	0
05/10/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.72231			0.73481	0
05/10/2018	\$ / R On 28 February 2019			Any day expiry	15.03090			15.00550	5,787
05/10/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.09406			1.07388	0
05/10/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.61118			0.59973	250
05/10/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.24628			2.22112	0
05/10/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	2.08838			2.06305	0
05/10/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.93909			0.92201	500
05/10/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.85028			0.86423	0
05/10/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.05748			0.05755	500
05/10/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.04538			0.04562	0
05/10/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.31316			0.31838	250
05/10/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.42819			0.43651	0
05/10/2018	\$ / R On 18 March 2019			Foreign Exchange Future	15.06620			15.04080	44,302
05/10/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	3.02092			2.99572	0
05/10/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.28182			1.26111	0
05/10/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.73556			1.71078	0
05/10/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.78821			0.77462	17,981
05/10/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.58416			0.57438	1
05/10/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.65341			0.64220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.26327			0.25984	7,028
05/10/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.99175			0.97508	0
05/10/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.71963			0.70715	0
05/10/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.51782			1.49565	0
05/10/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.59040			0.58050	224,757
05/10/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.41446			1.39287	0
05/10/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.33723			0.33216	50
05/10/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.84956			0.83497	0
05/10/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.37546			0.37024	134,750
05/10/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.26061			0.25724	2,500
05/10/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	1.28858			1.26782	0
05/10/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.49528			1.47322	0
05/10/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.62501			2.60051	0
05/10/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.27787			3.25250	0
05/10/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.14508			0.14536	7,100
05/10/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.34051			0.33564	10,000
05/10/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.84051			0.82606	0
05/10/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	2.08597			2.06146	0
05/10/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.99643			1.97187	0
05/10/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.61011			1.58744	0
05/10/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.93036			0.91455	0
05/10/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.81250			1.78780	0
05/10/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	1.00768			0.99080	224,707
05/10/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.53297			1.51071	0
05/10/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	2.13118			2.10669	0
05/10/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.13337			1.11381	0
05/10/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.60311			0.59293	108
05/10/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.48088			0.47345	4,145
05/10/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.69335			1.66852	0
05/10/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.64645			0.63539	0
05/10/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.75518			0.74213	0
05/10/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.31586			1.29491	0
05/10/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.22240			2.19793	0
05/10/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.50129			0.49334	10
05/10/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.54821			1.52587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.46555			1.44367	0
05/10/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.72351			0.71095	0
05/10/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.24408			0.24109	41,300
05/10/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.57515			3.54974	0
05/10/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.73861			4.71317	0
05/10/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.60633			0.59609	20,000
05/10/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.70434			0.69214	720
05/10/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.57799			0.56834	721
05/10/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	1.04024			1.02293	0
05/10/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.54241			0.53353	139,342
05/10/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	2.20408			2.17960	0
05/10/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.45449			0.44759	10,000
05/10/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	2.02316			1.99862	0
05/10/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.97606			0.95961	0
05/10/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.23569			0.23288	10,125
05/10/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.39065			0.38510	10,000
05/10/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	1.18349			1.16352	0
05/10/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.69309			0.68111	0
05/10/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.33727			3.31188	0
05/10/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.01843			1.00140	1,000
05/10/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.35178			2.32732	0
05/10/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.12110			1.10164	1,000
05/10/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.72709			1.70230	0
05/10/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.38579			1.36438	0
05/10/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.58696			2.56246	0
05/10/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.26194			0.25854	106,824
05/10/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.21350			0.21119	16,000
05/10/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.42542			0.41914	138,000
05/10/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	1.09086			1.07291	0
05/10/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.90811			1.88349	0
05/10/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.84502			0.83051	0
05/10/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.88670			0.87154	0
05/10/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.27142			0.26781	262,812
05/10/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.16804			0.16673	14,200
05/10/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.69682			0.68476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.27987			0.27607	12,600
05/10/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.27844			0.27467	63,500
05/10/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.65152			1.62667	0
05/10/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.64992			0.63878	0
05/10/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.90372			0.91798	262,812
05/10/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.13532			0.13587	10,000
05/10/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.82062			0.83396	41,300
05/10/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.40788			2.43029	0
05/10/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.17367			2.19527	0
05/10/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.77731			0.79015	99,824
05/10/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.10184			3.12593	0
05/10/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.56050			0.57074	24,326
05/10/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.22522			2.24701	0
05/10/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.60882			0.61971	10,010
05/10/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.09191			0.09269	224,707
05/10/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.37466			0.38211	139,342
05/10/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.05788			0.05880	139,342
05/10/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.13621			1.15273	0
05/10/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.48922			1.50834	0
05/10/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.64730			2.67039	0
05/10/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.03076			0.03166	720
05/10/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.24966			0.25411	16,000
05/10/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.21959			0.22358	720
05/10/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.12089			0.12150	20,000
05/10/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.04558			0.04652	0
05/10/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01107			0.01108	1,000
05/10/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	0.99013			1.00529	0
05/10/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00241			0.00237	1,000
05/10/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.43223			0.44060	0
05/10/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.12715			0.12772	50
05/10/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.91025			0.92459	0
05/10/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.14391			0.14665	4,000
05/10/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.51416			0.52375	10,000
05/10/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.10630			0.10700	134,750
05/10/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.44148			0.45000	10,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.16677			0.16991	2,500
05/10/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.06498			0.06589	14,028
05/10/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.35490			0.36084	0
05/10/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.17908			0.18242	17,981
05/10/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.82689			0.84031	2,500
05/10/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.47888			3.50456	0
05/10/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.30468			1.32265	0
05/10/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	0.99691			1.01213	0
05/10/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.28574			2.30774	0
05/10/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.18224			2.20387	0
05/10/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.06977			0.07066	1,155
05/10/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.08023			0.08107	10,125
05/10/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01167			0.01169	0
05/10/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	1.87103			1.89136	0
05/10/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.60336			0.61417	4,145
05/10/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.38829			1.40679	0
05/10/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.05620			0.05713	16,000
05/10/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.24509			1.26254	0
05/10/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.07696			0.07782	138,000
05/10/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.46986			0.47881	138,000
05/10/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.62445			1.64430	0
05/10/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.31729			0.32272	2,000
05/10/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.46949			2.49208	0
05/10/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.02420			1.03970	0
05/10/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.29441			2.31644	0
05/10/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.16201			0.16507	14,200
05/10/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.18936			0.19287	262,812
05/10/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.72898			0.74133	77,255
05/10/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00895			0.00894	0
05/10/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.68201			0.69382	0
05/10/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.80814			0.82134	0
05/10/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.05179			1.06754	0
05/10/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.41404			0.42213	7,000
05/10/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.26238			0.26702	7,100
05/10/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.61431			0.62526	134,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.68926			1.70944	0
05/10/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.20826			0.21207	721
05/10/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.34717			0.35301	7,028
05/10/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.27707			2.29904	0
05/10/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.03796			1.05359	0
05/10/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.17162			0.17485	10,000
05/10/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.78343			0.79635	7,100
05/10/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	1.85431			1.87484	0
05/10/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.45555			0.46428	108
05/10/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.89721			0.91140	0
05/10/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.02881			0.02971	721
05/10/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.26562			0.27031	0
05/10/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.11936			0.11998	0
05/10/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01472			0.01492	0
05/10/2018	\$ / R On 27 March 2019			Any day expiry	15.08390			15.05850	3,731
05/10/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	1.34385			1.32317	0
05/10/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.89309			2.86860	0
05/10/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.25995			0.26467	50,000
05/10/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01919			0.02010	0
05/10/2018	\$ / R On 29 March 2019			Any day expiry	15.08780			15.06240	3,029
05/10/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.95669			0.94124	500
05/10/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.64707			0.63656	250
05/10/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.18745			1.16805	0
05/10/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	2.15752			2.13337	0
05/10/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	0.98927			1.00416	0
05/10/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.34965			0.35565	250
05/10/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.53889			0.54884	0
05/10/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.06972			0.07097	500
05/10/2018	\$ / R On 02 April 2019			Any day expiry	15.09560			15.07020	55
05/10/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	2.12192			2.09792	0
05/10/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.07632			0.07772	0
05/10/2018	\$ / R On 30 April 2019			Any day expiry	15.15100			15.12520	1,280
05/10/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.23330			2.20805	0
05/10/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.82044			1.79716	2,500
05/10/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.97443			0.95856	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.28479			1.26530	0
05/10/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.68175			0.67073	250
05/10/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.30406			2.27860	0
05/10/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.15944			0.16196	0
05/10/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.38379			0.39010	250
05/10/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.07306			0.07340	0
05/10/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.14075			1.15553	0
05/10/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.08230			0.08285	3,000
05/10/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.66343			0.67336	0
05/10/2018	\$ / R On 31 May 2019			Any day expiry	15.21240			15.18610	55
05/10/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.71277			0.70113	250
05/10/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.37692			1.35648	0
05/10/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.18500			2.15935	0
05/10/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.30382			2.27774	0
05/10/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.99219			0.97595	500
05/10/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.78979			0.79985	0
05/10/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.11260			0.11325	0
05/10/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.09142			0.09164	500
05/10/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.41452			0.42038	250
05/10/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.29037			1.30503	0
05/10/2018	\$ / R On 03 June 2019			Any day expiry	15.21830			15.19200	0
05/10/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	3.09698			3.07025	0
05/10/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.01868			0.01825	0
05/10/2018	\$ / R On 14 June 2019			Foreign Exchange Future	15.24010			15.21370	18,946
05/10/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.23160			1.21301	1,000
05/10/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.98396			2.95903	0
05/10/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.11567			1.09846	30,000
05/10/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.71196			0.70043	911
05/10/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.68952			0.67851	20
05/10/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.55998			4.53313	0
05/10/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.35064			2.32689	0
05/10/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	2.13437			2.11096	0
05/10/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.58969			1.56723	1,000
05/10/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.31799			1.29712	30
05/10/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.35265			1.33155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	2.33358			2.30986	0
05/10/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.65712			1.63433	0
05/10/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.22439			2.20085	0
05/10/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.55139			2.52727	0
05/10/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	1.20645			1.18815	0
05/10/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.34682			1.32576	0
05/10/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.74724			0.73507	1,000
05/10/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.82734			0.81378	25,000
05/10/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.69162			1.66866	0
05/10/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.80397			0.79081	6,250
05/10/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.32942			0.32447	8,203
05/10/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.34101			1.31999	0
05/10/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.48091			0.48629	0
05/10/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.04932			3.07077	0
05/10/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.28152			0.28496	25,000
05/10/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.29702			0.30063	6,250
05/10/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.18387			1.19711	0
05/10/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.13724			1.15008	0
05/10/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.30714			1.32137	0
05/10/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.13427			0.13726	30,000
05/10/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.32959			0.33353	0
05/10/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.47255			0.47785	0
05/10/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00988			0.00943	1,000
05/10/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.09054			0.09319	911
05/10/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.59635			0.60445	8,203
05/10/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.47672			0.48206	0
05/10/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.39186			1.40673	0
05/10/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.09348			0.09616	8,203
05/10/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.11429			0.11715	0
05/10/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.06129			0.06357	1,000
05/10/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.49789			0.50342	0
05/10/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.44942			1.46481	0
05/10/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.02386			0.02533	1,000
05/10/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.69557			0.70476	0
05/10/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.57150			0.57931	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 20 June 2019			Any day expiry	15.25200			15.22540	0
05/10/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.44432			0.43783	20,000
05/10/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	1.17935			1.16108	0
05/10/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.64735			0.65568	20,000
05/10/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.41232			2.43243	0
05/10/2018	\$ / R On 28 June 2019			Any day expiry	15.26790			15.24120	0
05/10/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.45860			1.43711	0
05/10/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.73705			0.72515	250
05/10/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.36253			2.33870	0
05/10/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	1.00597			0.99055	500
05/10/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.42915			1.44395	0
05/10/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.09463			0.09750	500
05/10/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.90807			0.91935	0
05/10/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44070			0.44591	250
05/10/2018	\$ / R On 01 July 2019			Any day expiry	15.27380			15.24710	55
05/10/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.21247			2.18891	0
05/10/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.12867			0.13181	0
05/10/2018	\$ / R On 03 July 2019			Any day expiry	15.27780			15.25100	0
05/10/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.62654			0.61682	39,250
05/10/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	2.01542			1.99197	0
05/10/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.18762			0.19097	39,250
05/10/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.78874			1.80582	0
05/10/2018	\$ / R On 31 July 2019			Any day expiry	15.33260			15.30560	0
05/10/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.43243			2.40885	0
05/10/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	1.03084			1.01449	500
05/10/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.55138			1.52881	0
05/10/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.76951			0.75736	250
05/10/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.57691			1.59176	0
05/10/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.46878			0.47321	250
05/10/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.09983			0.10325	500
05/10/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.03824			1.04889	0
05/10/2018	\$ / R On 01 August 2019			Any day expiry	15.33460			15.30760	55
05/10/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.24274			2.21975	0
05/10/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.14814			0.15215	0
05/10/2018	\$ / R On 13 August 2019			Any day expiry	15.35800			15.33100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.45356			1.43252	0
05/10/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.74549			0.73361	3,950
05/10/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.57556			0.58152	3,950
05/10/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.73749			1.75261	0
05/10/2018	\$ / R On 30 August 2019			Any day expiry	15.39120			15.36410	0
05/10/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.49796			2.47071	0
05/10/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.79145			0.77871	250
05/10/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.63394			1.61093	0
05/10/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.04307			1.02638	500
05/10/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.49274			0.49683	250
05/10/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.17187			1.18228	0
05/10/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.10676			0.10661	500
05/10/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.73025			1.74461	0
05/10/2018	\$ / R On 02 September 2019			Any day expiry	15.39700			15.36990	55
05/10/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.27781			2.25210	0
05/10/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.17081			0.17220	0
05/10/2018	\$ / R On 05 September 2019			Any day expiry	15.40290			15.37580	0
05/10/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.37576			0.36975	20,000
05/10/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	3.97286			3.99395	0
05/10/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.42430			15.39720	20,642
05/10/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.62779			0.61791	800
05/10/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.96372			2.93504	0
05/10/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	1.07133			1.05420	0
05/10/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.52175			0.51336	2,700
05/10/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.41925			1.39845	0
05/10/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.70297			1.67978	0
05/10/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.46063			0.45315	81,930
05/10/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.69080			4.66280	0
05/10/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.96531			0.94980	1,000
05/10/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.85387			1.82965	0
05/10/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.50985			0.50163	2,571
05/10/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.43847			0.43132	1,200
05/10/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.89324			1.86878	0
05/10/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.42334			0.41648	33,715
05/10/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.55483			0.54596	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.63147			1.60881	0
05/10/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.77710			1.75338	0
05/10/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.18799			2.16106	0
05/10/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.19500			2.16801	0
05/10/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.07497			1.05779	30,000
05/10/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.20203			2.17500	0
05/10/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.41991			0.41310	141,127
05/10/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	1.13865			1.12059	0
05/10/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.37129			0.36544	33,151
05/10/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.74589			1.72239	0
05/10/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.46159			0.46519	141,127
05/10/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.66561			3.68590	0
05/10/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.22369			0.22386	0
05/10/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.09435			1.10339	5,000
05/10/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.21773			0.21780	0
05/10/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.26699			4.28824	0
05/10/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.62904			3.64928	0
05/10/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.20067			1.21059	0
05/10/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.39957			0.40245	800
05/10/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.48417			3.50412	0
05/10/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.01555			3.03443	0
05/10/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.44280			0.44618	33,715
05/10/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.77053			2.78876	0
05/10/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.53717			0.54161	33,151
05/10/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.22070			0.22081	0
05/10/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.20703			1.21700	2,571
05/10/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.43349			2.45071	0
05/10/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.37894			0.38158	81,930
05/10/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.32633			3.34595	0
05/10/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.48867			0.49258	2,700
05/10/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	2.94745			2.96616	0
05/10/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.71495			0.72125	1,200
05/10/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.03942			0.03784	1,000
05/10/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.41101			1.42260	0
05/10/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01650			0.01560	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 30 September 2019			Any day expiry	15.45170			15.42450	0
05/10/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.81885			0.80574	250
05/10/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.71627			1.69270	0
05/10/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.06395			1.04694	500
05/10/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.55981			2.53649	0
05/10/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.10811			0.11199	500
05/10/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.51457			0.51820	250
05/10/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.29225			1.30244	0
05/10/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.86715			1.88124	0
05/10/2018	\$ / R On 02 October 2019			Any day expiry	15.45560			15.42840	55
05/10/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.31283			2.28471	0
05/10/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.18723			0.18631	0
05/10/2018	\$ / R On 31 October 2019			Any day expiry	15.51560			15.48800	55
05/10/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.80114			1.77599	0
05/10/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.33509			2.30992	0
05/10/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.62525			2.60018	0
05/10/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.08199			1.06287	500
05/10/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.84514			0.82962	250
05/10/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.10965			0.11218	500
05/10/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.43639			1.44487	0
05/10/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.53554			0.53799	250
05/10/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.20949			0.21192	0
05/10/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.02954			2.04162	0
05/10/2018	\$ / R On 29 November 2019			Any day expiry	15.57690			15.54870	0
05/10/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.70504			2.67712	0
05/10/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.87922			1.85289	0
05/10/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.87433			0.85639	250
05/10/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.10615			1.08480	500
05/10/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.55925			1.56610	0
05/10/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.16743			2.17769	0
05/10/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.12814			0.12842	500
05/10/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.55232			0.55419	250
05/10/2018	\$ / R On 02 December 2019			Any day expiry	15.58320			15.55500	55
05/10/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.38639			2.36009	0
05/10/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.24319			0.24509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.60650			15.57800	0
05/10/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.75438			3.72652	0
05/10/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.21262			1.18886	0
05/10/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.26920			2.24290	0
05/10/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.79462			0.77654	1,000
05/10/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.21611			1.19231	0
05/10/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.21961			1.19577	0
05/10/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.47726			0.46379	2,000
05/10/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.87076			4.88579	0
05/10/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.56812			2.57854	0
05/10/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.41961			1.42431	0
05/10/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.41311			1.41777	0
05/10/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.32270			0.32490	1,000
05/10/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.42612			1.43086	0
05/10/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03788			0.03852	1,000
05/10/2018	\$ / R On 31 December 2019			Any day expiry	15.64460			15.61560	0
05/10/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.90661			0.88553	250
05/10/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.13047			1.10641	500
05/10/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.96371			1.93607	0
05/10/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.78318			2.75885	0
05/10/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.56911			0.57047	250
05/10/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.31201			2.31993	0
05/10/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.13858			0.14325	500
05/10/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.69587			1.70081	0
05/10/2018	\$ / R On 02 January 2020			Any day expiry	15.64880			15.61980	55
05/10/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.43024			2.40630	0
05/10/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.27144			0.27650	0
05/10/2018	\$ / R On 31 January 2020			Any day expiry	15.71010			15.68050	55
05/10/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.47234			2.44537	0
05/10/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.30224			0.30487	0
05/10/2018	\$ / R On 02 March 2020			Any day expiry	15.77570			15.74530	55
05/10/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.51941			2.49115	0
05/10/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.33371			0.33585	0
05/10/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.80530			15.77460	3,966
05/10/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.51986			1.48850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.52714			1.49575	0
05/10/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.52349			1.49212	0
05/10/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.33819			1.33752	0
05/10/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.34456			1.34390	0
05/10/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.33184			1.33115	0
05/10/2018	\$ / R On 02 April 2020			Any day expiry	15.84120			15.81010	55
05/10/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.56893			2.53829	0
05/10/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.36773			0.36819	0
05/10/2018	\$ / R On 29 April 2020			Any day expiry	15.89830			15.86660	55
05/10/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.60273			2.57309	0
05/10/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.39443			0.39649	0
05/10/2018	\$ / R On 02 June 2020			Any day expiry	15.97020			15.93770	1,055
05/10/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.65711			2.62480	0
05/10/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.42691			0.42710	0
05/10/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.99140			15.95860	0
05/10/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.92209			1.88340	0
05/10/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.91777			1.87907	0
05/10/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.92643			1.88775	0
05/10/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.10637			1.10047	0
05/10/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.09503			1.08915	0
05/10/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.10069			1.09480	0
05/10/2018	\$ / R On 28 July 2020			Any day expiry	16.08870			16.05480	84,000
05/10/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.95078			1.90838	0
05/10/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.23208			1.22358	0
05/10/2018	\$ / R On 14 September 2020			Foreign Exchange Future	16.19020			16.15520	0
05/10/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.07899			2.03407	0
05/10/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.07490			2.02993	0
05/10/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.07083			2.02569	0
05/10/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.24063			1.23049	0
05/10/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.22879			1.21887	0
05/10/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.23470			1.22473	0
05/10/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.88270			14.85570	337
05/10/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.24640			0.23943	0
05/10/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.37098			0.35946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.36776			0.35636	0
05/10/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.37422			0.36259	0
05/10/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.69506			0.71066	0
05/10/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.68152			0.69689	0
05/10/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.03370			1.05373	0
05/10/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.68828			0.70376	0
05/10/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	15.06620			15.04080	10
05/10/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.30217			1.28131	0
05/10/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.29536			1.27455	0
05/10/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.28858			1.26782	0
05/10/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.26238			0.26702	0
05/10/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.25597			0.26051	0
05/10/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.25916			0.26375	0
05/10/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.24010			15.21370	0
05/10/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.35265			1.33155	0
05/10/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.34101			1.31999	0
05/10/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.34682			1.32576	0
05/10/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.47672			0.48206	0
05/10/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.48091			0.48629	0
05/10/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.47255			0.47785	0
05/10/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	15.42430			15.39720	0
05/10/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.43379			1.41286	0
05/10/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.42408			1.40324	0
05/10/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.42893			1.40804	0
05/10/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.70463			0.71084	0
05/10/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.70978			0.71604	0
05/10/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.69949			0.70566	0
05/10/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.60650			15.57800	0
05/10/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	2.05959			2.03182	0
05/10/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	2.05400			2.02618	0
05/10/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	2.04842			2.02055	0
05/10/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.47192			0.47255	0
05/10/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.46309			0.46382	0
05/10/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.46750			0.46818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	£ / R On 15 October 2018			Any day expiry	19.31370			19.20580	48
05/10/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.36105			0.29935	0
05/10/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.12735			0.17355	0
05/10/2018	£ / R On 14 December 2018			Foreign Exchange Future	19.52480			19.41300	439,388
05/10/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.52829			1.42699	0
05/10/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.53655			1.43508	0
05/10/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.52006			1.41892	0
05/10/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.12175			0.13208	0
05/10/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.12349			0.13399	0
05/10/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.12526			0.13592	0
05/10/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.86290			19.75150	6,644
05/10/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.87952			0.81829	500
05/10/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.88010			1.78145	0
05/10/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	2.10302			2.00094	0
05/10/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.86518			1.76679	0
05/10/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.87263			1.77411	0
05/10/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.44116			0.40804	500
05/10/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.01662			1.06679	0
05/10/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.31228			0.32529	0
05/10/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.30973			0.32261	0
05/10/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.24012			0.24944	500
05/10/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.01826			2.09654	0
05/10/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.30720			0.31995	0
05/10/2018	£ / R On 14 June 2019			Foreign Exchange Future	20.18200			20.06910	5,856
05/10/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.07866			1.98255	0
05/10/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.06501			1.96915	0
05/10/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.07183			1.97584	0
05/10/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.51666			0.53345	0
05/10/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.52301			0.54005	0
05/10/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.51983			0.53674	0
05/10/2018	£ / R On 16 September 2019			Foreign Exchange Future	20.52620			20.41250	10,363
05/10/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.37254			2.27872	0
05/10/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.37907			2.28513	0
05/10/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.38562			2.29156	0
05/10/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.67287			0.69263	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.66942			0.68906	0
05/10/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.67634			0.69622	0
05/10/2018	£ / R On 13 December 2019			Foreign Exchange Future	20.86950			20.75260	0
05/10/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	2.11635			2.03257	0
05/10/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	2.12142			2.03753	0
05/10/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	2.12650			2.04249	0
05/10/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.21192			1.24493	0
05/10/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.20700			1.23989	0
05/10/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.21685			1.24997	0
05/10/2018	£ / R On 16 March 2020			Foreign Exchange Future	21.24530			21.12430	0
05/10/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	2.37218			2.28186	0
05/10/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	2.36234			2.27221	0
05/10/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	2.36726			2.27703	0
05/10/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.42196			1.45273	0
05/10/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.42704			1.45791	0
05/10/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.41688			1.44756	0
05/10/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13147			0.13134	6,905
05/10/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00501			0.00485	0
05/10/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01181			0.01164	0
05/10/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02158			0.02143	0
05/10/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00034			0.00030	0
05/10/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00011			0.00009	0
05/10/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00354			0.00351	0
05/10/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13417			0.13406	0
05/10/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02485			0.02468	0
05/10/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01651			0.01629	0
05/10/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00994			0.00970	0
05/10/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00233			0.00223	0
05/10/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00577			0.00564	0
05/10/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00068			0.00062	0
05/10/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13676			0.13663	0
05/10/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00772			0.00740	0
05/10/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01190			0.01157	0
05/10/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01819			0.01791	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00514			0.00494	0
05/10/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00144			0.00128	0
05/10/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01096			0.01077	0
05/10/2018	€ / R On 15 October 2018			Any day expiry	17.00500			16.98900	34
05/10/2018	€ / R On 15 October 2018	17.68	C	Any day expiry	0.03022			0.03333	0
05/10/2018	€ / R On 15 October 2018	17.68	P	Any day expiry	0.70522			0.72433	0
05/10/2018	€ / R On 14 December 2018			Foreign Exchange Future	17.22650			17.20760	109,996
05/10/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.31197			0.30662	0
05/10/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.30945			0.30417	0
05/10/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.30695			0.30174	0
05/10/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	0.98045			0.99414	0
05/10/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	0.96547			0.97902	0
05/10/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	0.97295			0.98657	0
05/10/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.58790			17.57090	36,646
05/10/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.75881			1.74024	650
05/10/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.64407			1.62576	0
05/10/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.65158			1.63325	0
05/10/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.92900			0.91672	0
05/10/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	2.09702			2.07663	0
05/10/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.65911			1.64076	0
05/10/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.30364			0.30119	462
05/10/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.36574			2.38029	0
05/10/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.20368			0.20235	0
05/10/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.20121			0.19986	0
05/10/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.67110			0.67582	462
05/10/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.17091			0.16934	0
05/10/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.10912			0.10573	462
05/10/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.20617			0.20486	0
05/10/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.93370			17.91610	5,256
05/10/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.54431			1.52998	0
05/10/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.55042			1.53606	0
05/10/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.55655			1.54216	0
05/10/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.48672			0.48996	0
05/10/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.48285			0.48606	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.49061			0.49388	0
05/10/2018	€ / R On 14 August 2019			Any day expiry	18.17560			18.16210	0
05/10/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.39695			2.38553	0
05/10/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.72399			1.71491	0
05/10/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.73010			0.72927	62,400
05/10/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.23702			2.22573	0
05/10/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.30142			0.30363	0
05/10/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.20450			2.21717	0
05/10/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.55839			0.56281	31,200
05/10/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.25135			0.25343	0
05/10/2018	€ / R On 16 September 2019			Foreign Exchange Future	18.31220			18.29570	6,834
05/10/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.46250			1.45531	0
05/10/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.45801			1.45085	0
05/10/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.45355			1.44641	0
05/10/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.92581			0.93515	0
05/10/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.93135			0.94071	0
05/10/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.92030			0.92961	0
05/10/2018	€ / R On 13 December 2019			Foreign Exchange Future	18.63130			18.61240	0
05/10/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.66593			1.65936	0
05/10/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.66155			1.65501	0
05/10/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.67032			1.66372	0
05/10/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.04902			1.06132	0
05/10/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.05463			1.06696	0
05/10/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.06025			1.07261	0
05/10/2018	€ / R On 16 March 2020			Foreign Exchange Future	19.07710			19.05650	0
05/10/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.85853			1.85158	0
05/10/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.86274			1.85577	0
05/10/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.86697			1.85998	0
05/10/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.24564			1.25927	0
05/10/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.23987			1.25348	0
05/10/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.25143			1.26508	0
05/10/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.52030			10.54000	36,596
05/10/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.05031			0.05224	0
05/10/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04943			0.05133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.05122			0.05317	0
05/10/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.00092			0.98317	0
05/10/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.01001			0.99224	0
05/10/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.01913			1.00133	0
05/10/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.66520			10.68650	520
05/10/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.56114			0.56957	0
05/10/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.56684			0.57536	0
05/10/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.55549			0.56382	0
05/10/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.25164			0.23886	0
05/10/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.25594			0.24307	0
05/10/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.26029			0.24732	0
05/10/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.80700			10.82830	4,929
05/10/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.44801			0.45314	0
05/10/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.44095			0.44602	0
05/10/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.44447			0.44957	0
05/10/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.64101			0.62484	0
05/10/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.65395			0.63772	0
05/10/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.64747			0.63127	0
05/10/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.96290			10.98270	0
05/10/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.72576			0.73285	0
05/10/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.71635			0.72339	0
05/10/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.72104			0.72810	0
05/10/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.51286			0.50015	0
05/10/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.52345			0.51069	0
05/10/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.51814			0.50540	0
05/10/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	11.11900			11.13660	0
05/10/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.83170			0.83436	0
05/10/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.83628			0.83897	0
05/10/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.82714			0.82978	0
05/10/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.60728			0.59237	0
05/10/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.61270			0.59776	0
05/10/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.61814			0.60318	0
05/10/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.28670			11.30420	0
05/10/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.93450			0.93380	0
05/10/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.93892			0.93827	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.94337			0.94277	0
05/10/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.71222			0.69407	0
05/10/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.70667			0.68857	0
05/10/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.71780			0.69960	0
05/10/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.52440			11.55340	600
05/10/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	2.05785			2.08661	0
05/10/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	2.03795			2.06670	0
05/10/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	2.04790			2.07665	0
05/10/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00345			0.00321	0
05/10/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00355			0.00330	0
05/10/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00350			0.00325	0
05/10/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.68600			11.71740	0
05/10/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	1.05663			1.07980	0
05/10/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	1.06451			1.08779	0
05/10/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	1.07241			1.09580	0
05/10/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.10851			0.10039	0
05/10/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.10641			0.09840	0
05/10/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.11063			0.10240	0
05/10/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.83670			11.86800	0
05/10/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.22775			1.24956	0
05/10/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.21299			1.23459	0
05/10/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.22036			1.24206	0
05/10/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.18366			0.17406	0
05/10/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.18105			0.17156	0
05/10/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.18629			0.17659	0
05/10/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.85470			11.88580	0
05/10/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.95667			0.97002	0
05/10/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.95157			0.96485	0
05/10/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.96180			0.97522	0
05/10/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.49687			0.47905	0
05/10/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.48711			0.46942	0
05/10/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.49197			0.47422	0
05/10/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	12.01460			12.04520	0
05/10/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	1.06282			1.07306	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	1.06769			1.07800	0
05/10/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	1.07259			1.08297	0
05/10/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.59822			0.57786	0
05/10/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.58799			0.56777	0
05/10/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.59309			0.57280	0
05/10/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	12.17470			12.20340	0
05/10/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	1.18069			1.18712	0
05/10/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	1.17129			1.17758	0
05/10/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	1.17598			1.18233	0
05/10/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.69128			0.66893	0
05/10/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.69659			0.67418	0
05/10/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.68599			0.66372	0
05/10/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	648.42230			640.06560	25,000
05/10/2018	CHF / R On 14 December 2018			Foreign Exchange Future	15.09120			15.08350	1,648
05/10/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.91419			1.90615	0
05/10/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.90436			1.89632	0
05/10/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.89454			1.88648	0
05/10/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02316			0.02282	0
05/10/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02334			0.02298	0
05/10/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02299			0.02265	0
05/10/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.42510			15.42000	0
05/10/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.25805			1.26152	0
05/10/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.25112			1.25464	0
05/10/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.26500			1.26843	0
05/10/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.29990			0.30843	0
05/10/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.30295			0.31152	0
05/10/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.30602			0.31464	0
05/10/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.74540			15.73910	150
05/10/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.46420			1.47608	0
05/10/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.45136			1.46339	0
05/10/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.45777			1.46973	0
05/10/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.44237			0.46063	0
05/10/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.44596			0.46429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.43880			0.45698	0
05/10/2018	CHF / R On 16 September 2019			Foreign Exchange Future	16.09240			16.08700	0
05/10/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	1.31069			1.33547	0
05/10/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	1.30177			1.32660	0
05/10/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	1.30623			1.33103	0
05/10/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.90383			0.93403	0
05/10/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.90937			0.93960	0
05/10/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.89829			0.92847	0
05/10/2018	CHF / R On 13 December 2019			Foreign Exchange Future	16.38180			16.37250	0
05/10/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.47562			1.50565	0
05/10/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.47134			1.50139	0
05/10/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.46707			1.49715	0
05/10/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.05527			1.09465	0
05/10/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.04382			1.08315	0
05/10/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.04954			1.08889	0
05/10/2018	CHF / R On 16 March 2020			Foreign Exchange Future	17.08240			17.06320	0
05/10/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.70920			1.73981	0
05/10/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.70501			1.73564	0
05/10/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.71340			1.74398	0
05/10/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.25100			1.30078	0
05/10/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.25680			1.30661	0
05/10/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.26261			1.31244	0
05/10/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.14460			2.14350	0
05/10/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.23850			0.23717	0
05/10/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.22888			0.22753	0
05/10/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.24815			0.24684	0
05/10/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00355			0.00334	0
05/10/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00390			0.00367	0
05/10/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00428			0.00403	0
05/10/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.16260			2.16240	0
05/10/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.13626			0.13583	0
05/10/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.12483			0.12448	0
05/10/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.13045			0.13006	0
05/10/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.05785			0.05766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.06223			0.06208	0
05/10/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.05366			0.05343	0
05/10/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.18250			2.18240	0
05/10/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.24610			0.24540	0
05/10/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.23824			0.23752	0
05/10/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.23048			0.22976	0
05/10/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03574			0.03512	0
05/10/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03798			0.03736	0
05/10/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03360			0.03300	0
05/10/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	318.74990			314.01840	0
05/10/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.32970			2.32890	240
05/10/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.23418			0.23319	0
05/10/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.24391			0.24293	0
05/10/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.25365			0.25268	0
05/10/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00421			0.00403	0
05/10/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00395			0.00378	0
05/10/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00448			0.00429	0
05/10/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.38030			2.37980	0
05/10/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.18116			0.18007	0
05/10/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.17441			0.17331	0
05/10/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.16782			0.16672	0
05/10/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.04752			0.04692	0
05/10/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.04086			0.04027	0
05/10/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.04411			0.04351	0
05/10/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.42880			2.42820	0
05/10/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.30751			0.30627	0
05/10/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.29924			0.29798	0
05/10/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.31585			0.31464	0
05/10/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02705			0.02644	0
05/10/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02871			0.02807	0
05/10/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03044			0.02978	0
05/10/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.47340			2.47260	0
05/10/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.20656			0.20468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.19676			0.19487	0
05/10/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.20160			0.19972	0
05/10/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.12336			0.12227	0
05/10/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.11820			0.11712	0
05/10/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.11316			0.11208	0
05/10/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.62450			2.62240	0
05/10/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.24209			0.23877	0
05/10/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.24681			0.24349	0
05/10/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.23745			0.23414	0
05/10/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.15231			0.15109	0
05/10/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.16295			0.16174	0
05/10/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.15759			0.15637	0
05/10/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.70090			2.69870	0
05/10/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.27165			0.26744	0
05/10/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.27621			0.27199	0
05/10/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.28085			0.27662	0
05/10/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.18531			0.18329	0
05/10/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.17995			0.17792	0
05/10/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.19075			0.18874	0
05/10/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.90140			1.89830	0
05/10/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.33247			0.32933	0
05/10/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.32255			0.31941	0
05/10/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.34240			0.33926	0
05/10/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00100			0.00096	0
05/10/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00115			0.00111	0
05/10/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00107			0.00103	0
05/10/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.92710			1.92430	0
05/10/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.17726			0.17449	0
05/10/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.17023			0.16733	0
05/10/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.16338			0.16035	0
05/10/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03016			0.03019	0
05/10/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03628			0.03605	0
05/10/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03313			0.03303	0
05/10/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.95150			1.94860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.22624			0.22336	0
05/10/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.21911			0.21628	0
05/10/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.23352			0.23060	0
05/10/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03202			0.03200	0
05/10/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03474			0.03476	0
05/10/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03761			0.03768	0
05/10/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14590			0.14560	0
05/10/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14560			0.14530	0
05/10/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14520			0.14470	2,166
05/10/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
05/10/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.81440			1.81900	0
05/10/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.84470			1.84980	0
05/10/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.87370			1.87860	0
05/10/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.60590			9.66340	0
05/10/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.72142			0.77096	0
05/10/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.70417			0.75325	0
05/10/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.71278			0.76209	0
05/10/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.03688			0.02869	0
05/10/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.03827			0.02985	0
05/10/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.03552			0.02756	0
05/10/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.73520			9.79480	0
05/10/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.49146			0.52514	0
05/10/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.48619			0.51964	0
05/10/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.49676			0.53068	0
05/10/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.28156			0.25588	0
05/10/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.28626			0.26034	0
05/10/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.29099			0.26484	0
05/10/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.86280			9.92200	0
05/10/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.48555			0.51371	0
05/10/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.47761			0.50542	0
05/10/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.48156			0.50955	0
05/10/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.54481			0.51342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.53876			0.50755	0
05/10/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.53275			0.50171	0
05/10/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.00250			10.06350	0
05/10/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.68234			0.71662	0
05/10/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.67322			0.70717	0
05/10/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.67777			0.71188	0
05/10/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.52527			0.49838	0
05/10/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.53072			0.50367	0
05/10/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.51984			0.49312	0
05/10/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.52200			10.57870	0
05/10/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.83228			0.86032	0
05/10/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.82786			0.85578	0
05/10/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.83672			0.86488	0
05/10/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.66586			0.63708	0
05/10/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.65472			0.62618	0
05/10/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.66028			0.63162	0
05/10/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.69000			10.74490	0
05/10/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.93007			0.95148	0
05/10/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.93441			0.95592	0
05/10/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.93876			0.96038	0
05/10/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.75876			0.72548	0
05/10/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.77007			0.73658	0
05/10/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.76441			0.73102	0
05/10/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.37310			1.36880	0
05/10/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.10310			0.09880	0
05/10/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.11310			0.10880	0
05/10/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.12310			0.11880	0
05/10/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
05/10/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
05/10/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
05/10/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.38220			1.37620	0
05/10/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.04220			0.03620	0
05/10/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.03220			0.02620	0
05/10/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.05220			0.04620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/10/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
05/10/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
05/10/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.39310			1.38350	0
05/10/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.07310			0.06350	0
05/10/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.08310			0.07350	0
05/10/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.06310			0.05350	0
05/10/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/10/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/10/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/10/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.31190			1.30680	500
05/10/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.15750			1.15830	40
05/10/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.16740			1.16820	0
05/10/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.17670			1.17760	0
05/10/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.78010			10.78550	0
05/10/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.42761			1.43233	0
05/10/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.40784			1.41254	0
05/10/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.41772			1.42243	0
05/10/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00751			0.00683	0
05/10/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00774			0.00704	0
05/10/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00762			0.00693	0
05/10/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.93680			10.94360	0
05/10/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.77582			0.78194	0
05/10/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.78262			0.78876	0
05/10/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.78945			0.79562	0
05/10/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.18582			0.18516	0
05/10/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.18265			0.18202	0
05/10/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.18902			0.18834	0
05/10/2018	SGD / R On 14 June 2019			Foreign Exchange Future	11.08840			11.09540	0
05/10/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.23203			1.23772	0
05/10/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.22435			1.23003	0
05/10/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.23990			1.24555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.14150			0.14015	0
05/10/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.14595			0.14463	0
05/10/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.14363			0.14232	0
05/10/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.32100			2.29820	12,000
05/10/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.01164			0.00991	0
05/10/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.01138			0.00968	0
05/10/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.01191			0.01013	0
05/10/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.65038			0.67148	0
05/10/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.66064			0.68171	0
05/10/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.67091			0.69193	0
05/10/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.19010			2.17740	0
05/10/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.02290			0.02072	0
05/10/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.02131			0.01924	0
05/10/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.02209			0.01997	0
05/10/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.56199			0.57257	0
05/10/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.57121			0.58184	0
05/10/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.55280			0.56332	0
05/10/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.07170			2.05830	0
05/10/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00202			0.00168	0
05/10/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00210			0.00174	0
05/10/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00217			0.00180	0
05/10/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.46040			1.47344	0
05/10/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.45047			1.46350	0
05/10/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.47032			1.48338	0
05/10/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.21730			1.24170	0
05/10/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.16350			1.18570	0
05/10/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.11780			1.13870	0

Future Open Interest

1,774,580.00

Option Open Interest

8,754,833.00

Grand Total

10,529,413.00