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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/10/2018 TO: 09/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R On 12 October 2018			Any day expiry	14.77050			14.87410	0
09/10/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	1.26062			1.36438	0
09/10/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.00012			0.00028	0
09/10/2018	\$ / R On 15 October 2018			Any day expiry	14.77640			14.88020	4,314
09/10/2018	\$ / R On 15 October 2018	14.96	C	Any day expiry	0.08636			0.13545	314
09/10/2018	\$ / R On 15 October 2018	14.88	C	Any day expiry	0.11089			0.17017	0
09/10/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.01182			0.01912	0
09/10/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	0.79542			0.69892	0
09/10/2018	\$ / R On 15 October 2018	14.88	P	Any day expiry	0.21449			0.16997	314
09/10/2018	\$ / R On 15 October 2018	14.96	P	Any day expiry	0.26996			0.21525	0
09/10/2018	\$ / R On 17 October 2018			Any day expiry	14.78040			14.88420	235
09/10/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.43091			1.53520	0
09/10/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.00051			0.00100	0
09/10/2018	\$ / R On 19 October 2018			Any day expiry	14.78430			14.88820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R On 19 October 2018	14.50	C	Any day expiry	0.36378			0.45070	0
09/10/2018	\$ / R On 19 October 2018	14.50	P	Any day expiry	0.07948			0.06250	20,000
09/10/2018	\$ / R On 22 October 2018			Any day expiry	14.79020			14.89410	0
09/10/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.59153			1.69562	0
09/10/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.80070			0.90382	1,630
09/10/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.01050			0.00972	0
09/10/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.00133			0.00152	1,630
09/10/2018	\$ / R On 25 October 2018			Any day expiry	14.79600			14.90010	70
09/10/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.42161			0.50050	0
09/10/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.11561			0.09040	0
09/10/2018	\$ / R On 29 October 2018			Any day expiry	14.80380			14.90800	225
09/10/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.18411			0.22745	0
09/10/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.44031			0.37945	0
09/10/2018	\$ / R On 30 October 2018			Any day expiry	14.80580			14.91000	2,500
09/10/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.40927			0.48190	0
09/10/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.17347			0.14190	0
09/10/2018	\$ / R On 31 October 2018			Any day expiry	14.80770			14.91190	4,209
09/10/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.28988			0.34753	0
09/10/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00659			0.00914	500
09/10/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.86879			0.96975	0
09/10/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.36229			0.42887	250
09/10/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.21750			0.26369	114
09/10/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.49209			0.57081	600
09/10/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.25719			0.30920	600
09/10/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.80975			1.91422	0
09/10/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01809			0.02514	500
09/10/2018	\$ / R On 31 October 2018	14.34	C	Any day expiry	0.56738			0.65154	0
09/10/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.90566			1.00718	500
09/10/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.63390			0.72206	0
09/10/2018	\$ / R On 31 October 2018	14.44	C	Any day expiry	0.49866			0.57789	171
09/10/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.02741			1.13031	0
09/10/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.22459			0.18697	0
09/10/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.13440			0.10891	0
09/10/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.34949			0.29730	0
09/10/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.68039			1.58324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R On 31 October 2018	14.34	P	Any day expiry	0.09968			0.07964	171
09/10/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00205			0.00232	500
09/10/2018	\$ / R On 31 October 2018	14.44	P	Any day expiry	0.13096			0.10599	0
09/10/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.01971			0.01841	1,000
09/10/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.02796			0.02528	0
09/10/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.07620			0.06016	250
09/10/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.03109			0.02785	600
09/10/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.21889			2.11724	0
09/10/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.30218			0.25563	114
09/10/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.41980			0.36179	0
09/10/2018	\$ / R On 01 November 2018			Any day expiry	14.80960			14.91390	55
09/10/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	2.00088			2.10537	0
09/10/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00128			0.00147	0
09/10/2018	\$ / R On 02 November 2018			Any day expiry	14.81160			14.91590	0
09/10/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.29424			0.34970	0
09/10/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.11303			0.13926	0
09/10/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.33264			0.28380	0
09/10/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	0.80143			0.72336	0
09/10/2018	\$ / R On 05 November 2018			Any day expiry	14.81740			14.92180	0
09/10/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.91753			3.02195	0
09/10/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01553			0.02064	1,880
09/10/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.98853			1.08929	0
09/10/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.00813			1.90884	0
09/10/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.03113			0.02749	1,880
09/10/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00013			0.00015	1,880
09/10/2018	\$ / R On 13 November 2018			Any day expiry	14.83300			14.93770	70
09/10/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.35748			0.41357	0
09/10/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.38448			0.33587	0
09/10/2018	\$ / R On 15 November 2018			Any day expiry	14.83700			14.94170	24
09/10/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.18915			0.22119	0
09/10/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.55330			0.62653	171
09/10/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.65380			0.73405	0
09/10/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.15680			0.13235	171
09/10/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.21630			0.18483	0
09/10/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	0.79215			0.71949	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R On 16 November 2018			Any day expiry	14.83890			14.94370	308
09/10/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.36369			0.41827	5,000
09/10/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.90994			1.00295	0
09/10/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.43069			0.49275	5,000
09/10/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	3.16945			3.27426	0
09/10/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	4.00897			4.11378	0
09/10/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.44042			0.50341	5,000
09/10/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.62484			1.73021	51,000
09/10/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.07104			0.05925	0
09/10/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.33179			0.28905	0
09/10/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00055			0.00056	51,000
09/10/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00007			0.00008	51,000
09/10/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.32152			0.27971	0
09/10/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.41479			0.36457	15,000
09/10/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.00594			0.00651	0
09/10/2018	\$ / R On 19 November 2018			Any day expiry	14.84480			14.94970	0
09/10/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.39776			0.45544	10,000
09/10/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.39296			0.34574	0
09/10/2018	\$ / R On 20 November 2018			Any day expiry	14.84680			14.91500	0
09/10/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.37454			0.00000	0
09/10/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.43774			0.00000	0
09/10/2018	\$ / R On 22 November 2018			Any day expiry	14.85080			14.95570	179
09/10/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.77563			0.85994	0
09/10/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.13483			0.11424	0
09/10/2018	\$ / R On 23 November 2018			Any day expiry	14.85270			14.95770	0
09/10/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.52714			0.59466	20,400
09/10/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.25774			0.29594	0
09/10/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.71504			0.64824	0
09/10/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.29444			0.25696	0
09/10/2018	\$ / R On 29 November 2018			Any day expiry	14.86450			14.96970	461
09/10/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.42847			1.52876	0
09/10/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.02397			0.01906	0
09/10/2018	\$ / R On 30 November 2018			Any day expiry	14.86650			14.97170	8,824
09/10/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.90534			0.99374	500
09/10/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.75112			0.83114	600

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09/10/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.87685			1.98182	0
09/10/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.12997			1.22471	0
09/10/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	1.08807			1.18181	0
09/10/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.07174			0.08497	500
09/10/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.78444			0.86628	0
09/10/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.47285			0.53307	600
09/10/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.46374			0.52315	250
09/10/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.03824			0.04617	500
09/10/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	1.90524			1.81327	0
09/10/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.48174			2.38447	0
09/10/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.41724			0.37145	0
09/10/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.16794			0.14458	250
09/10/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.40635			0.36137	0
09/10/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.06347			0.05301	1,000
09/10/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.18462			0.15944	0
09/10/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.01035			0.01012	500
09/10/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.07157			0.06011	600
09/10/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.11884			0.10204	0
09/10/2018	\$ / R On 05 December 2018			Any day expiry	14.87640			14.98170	0
09/10/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.27185			0.30824	0
09/10/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	0.84545			0.77654	23,000
09/10/2018	\$ / R On 06 December 2018			Any day expiry	14.87830			14.98370	0
09/10/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	1.06957			1.16179	0
09/10/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.31701			0.35842	0
09/10/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.45671			0.51347	0
09/10/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.77672			0.85629	0
09/10/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.19842			0.17259	30,000
09/10/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.47841			0.42977	30,000
09/10/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.09127			0.07809	30,000
09/10/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.73871			0.67472	30,000
09/10/2018	\$ / R On 11 December 2018			Any day expiry	14.88820			14.99370	0
09/10/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.29541			1.39168	0
09/10/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.23870			0.26959	20,000
09/10/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	1.11940			1.21161	0
09/10/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.40847			0.45750	7,500

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09/10/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.05721			0.04798	20,000
09/10/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.09120			0.07791	7,500
09/10/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.04050			0.96589	0
09/10/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.60027			0.54380	0
09/10/2018	\$ / R On 12 December 2018			Any day expiry	14.89020			14.99570	3,672
09/10/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.48715			0.54404	0
09/10/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.48695			0.43834	0
09/10/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.89410			14.99970	859,141
09/10/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.41884			0.46778	500
09/10/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.72460			0.79787	11,300
09/10/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.19596			1.28929	100
09/10/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.18771			1.28084	0
09/10/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.22516			2.33049	0
09/10/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.19135			0.21673	10,050
09/10/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.69942			2.80510	0
09/10/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.77895			0.85540	500
09/10/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.60351			1.70703	0
09/10/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.91039			0.99509	0
09/10/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.52110			2.62670	0
09/10/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.43707			1.53526	228,616
09/10/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	2.15641			2.26164	0
09/10/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.51397			0.57233	50,000
09/10/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.12429			0.00000	1,000
09/10/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.16961			0.19259	10,000
09/10/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.59914			0.66405	5,000
09/10/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.84942			0.92982	0
09/10/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.29234			0.32828	24,570
09/10/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.86356			1.96815	0
09/10/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.69002			0.76113	1,200
09/10/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.07990			0.09270	3,700
09/10/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.36528			0.40895	0
09/10/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.09523			0.11006	13,150
09/10/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.75443			0.82947	0
09/10/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.26840			0.30165	4,428
09/10/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.87615			0.95850	51,000

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09/10/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	1.09882			1.18961	0
09/10/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.21983			0.24825	0
09/10/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.81043			0.88862	0
09/10/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.42243			0.47171	0
09/10/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.06491			0.07566	0
09/10/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.71858			1.82265	7,100
09/10/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	1.05957			1.14923	39,589
09/10/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	1.02109			1.10957	20,200
09/10/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.81511			1.91954	0
09/10/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	3.14655			3.25214	0
09/10/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.99746			3.10301	0
09/10/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.11781			0.13551	13,650
09/10/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.38125			0.42654	0
09/10/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	1.27989			1.37513	0
09/10/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.93195			1.01743	0
09/10/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.92473			1.00995	20,000
09/10/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.44839			0.50008	10,000
09/10/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.29995			0.33673	29,600
09/10/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.25444			1.34913	0
09/10/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.96080			2.06565	0
09/10/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.22086			1.31479	0
09/10/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.34883			1.44547	0
09/10/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.84283			0.92273	51,000
09/10/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.20686			0.23391	121,970
09/10/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.21792			0.24614	20,300
09/10/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.64984			2.75550	0
09/10/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.56469			0.62705	0
09/10/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.49224			0.54882	0
09/10/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.16110			0.18314	2,000
09/10/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.27070			0.30422	500
09/10/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.42605			0.47567	0
09/10/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.19981			0.22611	0
09/10/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.95106			2.05589	0
09/10/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.49652			0.55346	0
09/10/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.17949			1.27241	3,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.51841			0.57714	1,000
09/10/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.27435			2.37974	0
09/10/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.89802			3.00375	0
09/10/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.63003			0.69713	1,500
09/10/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.63530			0.70277	84,900
09/10/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.87814			2.98387	0
09/10/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.69934			1.80332	0
09/10/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.39792			0.44484	27,030
09/10/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.24833			0.27956	7,500
09/10/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.29486			0.33107	5,000
09/10/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.79143			0.86858	100
09/10/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.26290			1.35777	0
09/10/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.58416			0.64798	70,000
09/10/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.76050			0.83590	0
09/10/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.53652			0.59669	400
09/10/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.90347			0.98771	0
09/10/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.30513			0.34247	1,867
09/10/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.27302			0.30680	31,047
09/10/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.41528			0.46388	500
09/10/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.17403			0.19752	38,250
09/10/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.32958			0.36956	4,372
09/10/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.15569			0.17711	750
09/10/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.68439			0.75513	0
09/10/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.34996			0.39207	0
09/10/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.24192			0.27257	135,000
09/10/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.59396			1.69744	0
09/10/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.94648			1.03248	0
09/10/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.74839			0.82308	100,000
09/10/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.25603			3.36165	0
09/10/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.40250			2.50802	228,616
09/10/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.91213			2.01685	6,000
09/10/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.67052			1.77438	10,000
09/10/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.45222			0.50426	101,333
09/10/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.62479			0.69153	5,500
09/10/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.55991			0.62190	127,100



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.25492			0.28674	0
09/10/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.79866			2.90437	0
09/10/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.48197			1.58275	500
09/10/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.03787			0.03305	4,080
09/10/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.05423			0.97986	0
09/10/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	0.90076			0.83137	600
09/10/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00456			0.00467	8,580
09/10/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.65382			0.59514	0
09/10/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.41581			0.37220	700
09/10/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00392			0.00405	174,530
09/10/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.35069			0.31183	0
09/10/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.55812			0.50456	30,700
09/10/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.01803			0.01715	177,520
09/10/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.01696			0.01619	0
09/10/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00840			0.00832	26,400
09/10/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	0.97660			0.90452	0
09/10/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.15238			0.13278	1,867
09/10/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	0.87103			0.80277	0
09/10/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.62118			0.56418	0
09/10/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.07782			1.00287	0
09/10/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.02986			0.02774	135,000
09/10/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.25429			0.22338	0
09/10/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.30029			0.26543	3,388
09/10/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.50159			1.41741	0
09/10/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.41059			0.36735	13,150
09/10/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.49814			0.44912	35,000
09/10/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.16573			1.08855	2,000
09/10/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.06579			0.05543	13,150
09/10/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.15785			0.13773	4,372
09/10/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.78371			1.69581	0
09/10/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.68715			0.62684	50
09/10/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.19873			0.17303	0
09/10/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.17382			1.09644	0
09/10/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.05473			0.04577	66,000
09/10/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00574			0.00580	3,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.56429			0.51038	0
09/10/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	0.88585			0.81703	0
09/10/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.07034			0.05943	0
09/10/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.03082			0.95704	0
09/10/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.16063			0.14025	0
09/10/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00336			0.00331	11,300
09/10/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.60833			0.55201	0
09/10/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.12699			0.10987	58,250
09/10/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.02101			0.01984	11,300
09/10/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00245			0.00244	228,616
09/10/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.02642			0.02468	17,800
09/10/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00193			0.00195	2,764
09/10/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.41081			2.31596	0
09/10/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.75586			0.69237	35,000
09/10/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.24640			0.21620	0
09/10/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	0.96892			0.89710	0
09/10/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.44242			0.39699	135,000
09/10/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.16937			0.14801	36,200
09/10/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00532			0.00540	7,300
09/10/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.39006			0.34828	0
09/10/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.34120			0.30307	3,000
09/10/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00404			0.00417	5,500
09/10/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02524			0.02362	5,500
09/10/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.22733			0.19888	31,047
09/10/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.06880			0.05807	7,300
09/10/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.80548			0.73986	0
09/10/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.38993			1.30782	0
09/10/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.18580			2.09300	0
09/10/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.37504			0.33435	3,000
09/10/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.01946			0.01845	1,500
09/10/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.34593			0.30743	0
09/10/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.08539			0.07271	500
09/10/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.46431			0.41744	0
09/10/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.01025			0.01004	39,589
09/10/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.49242			0.44376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.60195			0.54597	0
09/10/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.25571			1.17641	0
09/10/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	1.73019			0.00000	0
09/10/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.46700			1.38344	0
09/10/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.10472			0.08991	35,000
09/10/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.18205			0.15880	13,650
09/10/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.25033			0.21977	1,000
09/10/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.21633			0.18892	35,000
09/10/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.72118			0.65925	500
09/10/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.00113			1.91036	0
09/10/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.29592			0.26143	15,500
09/10/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.19532			0.17012	24,570
09/10/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	0.90824			0.83858	0
09/10/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	0.98430			0.91195	0
09/10/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.46987			0.42263	0
09/10/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.01231			0.01194	1,000
09/10/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.27050			0.23817	0
09/10/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00700			0.00700	39,589
09/10/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.04297			0.03556	29,800
09/10/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.61474			0.55808	0
09/10/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02448			0.02295	0
09/10/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.11547			0.09953	0
09/10/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.16629			0.14539	236,970
09/10/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.22276			1.14421	0
09/10/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.41551			1.33289	0
09/10/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.02941			0.02733	13,650
09/10/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.01670			0.01595	500
09/10/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.07676			0.06509	700
09/10/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.23485			0.20570	4,428
09/10/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.01106			0.01079	10,000
09/10/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.29725			1.21703	0
09/10/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.08361			0.07114	10,000
09/10/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.08186			0.06959	0
09/10/2018	\$ / R On 20 December 2018			Any day expiry	14.90600			15.01160	0
09/10/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.37230			0.41485	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.51625			0.57279	0
09/10/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.83363			0.91110	0
09/10/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	1.11949			1.20947	0
09/10/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.11349			0.09787	35,000
09/10/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.22763			0.19950	35,000
09/10/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.76630			0.70325	35,000
09/10/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.51025			0.46119	35,000
09/10/2018	\$ / R On 21 December 2018			Any day expiry	14.90800			15.01360	0
09/10/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.73704			1.84064	0
09/10/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.58862			0.65032	1,000
09/10/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.63289			0.69774	1,000
09/10/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.64167			1.74476	0
09/10/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.43062			0.38672	0
09/10/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.38489			0.34414	0
09/10/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.03367			0.03116	1,000
09/10/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.02904			0.02704	1,000
09/10/2018	\$ / R On 31 December 2018			Any day expiry	14.92780			15.03350	3,714
09/10/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.95522			2.05916	0
09/10/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.92449			1.00480	500
09/10/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.53224			0.58669	0
09/10/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.90503			0.98384	0
09/10/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.23493			1.32578	0
09/10/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.07309			0.08343	500
09/10/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.11846			0.13411	500
09/10/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.56444			0.51319	250
09/10/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.21669			0.19130	0
09/10/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.22723			0.20034	250
09/10/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.12066			2.03061	0
09/10/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.10713			0.09228	1,000
09/10/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.72529			2.62993	0
09/10/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.02742			0.02566	500
09/10/2018	\$ / R On 02 January 2019			Any day expiry	14.93180			15.03750	55
09/10/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	2.05633			2.16073	0
09/10/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.02453			0.02323	0
09/10/2018	\$ / R On 18 January 2019			Any day expiry	14.96320			15.06910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.32540			2.43011	0
09/10/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.02220			0.02101	263
09/10/2018	\$ / R On 30 January 2019			Any day expiry	14.98660			15.09270	55
09/10/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	2.07670			2.17944	0
09/10/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.04010			0.03674	0
09/10/2018	\$ / R On 31 January 2019			Any day expiry	14.98850			15.09470	1,020
09/10/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.58493			0.63346	250
09/10/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	1.01966			1.09541	0
09/10/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.23030			2.33412	0
09/10/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	2.03239			2.13477	0
09/10/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.94147			1.01135	500
09/10/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.33297			0.29665	0
09/10/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03180			0.02942	0
09/10/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.04389			0.04007	500
09/10/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.28116			0.25071	250
09/10/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.72643			0.66876	0
09/10/2018	\$ / R On 13 February 2019			Any day expiry	15.01380			15.12020	70
09/10/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.64310			0.69225	0
09/10/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.72930			0.67205	0
09/10/2018	\$ / R On 28 February 2019			Any day expiry	15.04300			15.14960	5,787
09/10/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.11764			1.19015	0
09/10/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.63137			0.67638	250
09/10/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.25696			2.36067	0
09/10/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	2.10071			2.20259	0
09/10/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.96236			1.02559	500
09/10/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.85837			0.79678	0
09/10/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.05771			0.05299	500
09/10/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.04396			0.04107	0
09/10/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.43936			0.39599	0
09/10/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.32464			0.29055	250
09/10/2018	\$ / R On 18 March 2019			Foreign Exchange Future	15.07800			15.18490	45,351
09/10/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	3.02901			3.13734	0
09/10/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.30726			1.38287	0
09/10/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.75536			1.84803	0
09/10/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.81190			0.86343	17,981

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.43939			1.51943	0
09/10/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.27332			0.29460	7,028
09/10/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	1.01706			1.07856	0
09/10/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.35013			0.37458	50
09/10/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.87391			0.92856	0
09/10/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.60465			0.64490	1
09/10/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.67517			0.71954	0
09/10/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.38988			0.41683	134,750
09/10/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.27055			0.29167	2,500
09/10/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	1.31400			1.38984	0
09/10/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.61101			0.65164	224,757
09/10/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.54219			1.62538	0
09/10/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.74240			0.79038	0
09/10/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.62397			0.66536	108
09/10/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.49890			0.53267	4,145
09/10/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.51979			1.60231	0
09/10/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.63294			2.73951	0
09/10/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	2.14274			2.24430	0
09/10/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.15899			1.22908	0
09/10/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.28690			3.39488	0
09/10/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.66810			0.71206	0
09/10/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.75425			0.80280	0
09/10/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	2.09819			2.19900	0
09/10/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.35354			0.37820	10,000
09/10/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	2.01014			2.10927	0
09/10/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.95535			1.01395	0
09/10/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.71440			1.80578	0
09/10/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.63386			1.72248	0
09/10/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.14959			0.16040	7,100
09/10/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	1.03305			1.09528	224,707
09/10/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.83022			1.92506	0
09/10/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.86478			0.91897	0
09/10/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.55725			1.64087	0
09/10/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	2.21471			2.31737	0
09/10/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.75002			4.85679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	1.06572			1.12969	0
09/10/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.23283			2.33574	0
09/10/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.34119			1.41798	0
09/10/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.58499			3.69265	0
09/10/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.62725			0.66884	20,000
09/10/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.72690			0.77411	720
09/10/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.59835			0.63822	721
09/10/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.85548			0.00000	0
09/10/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.87851			0.00000	0
09/10/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.57239			1.65705	0
09/10/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.49023			1.57185	0
09/10/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.25333			0.27341	41,300
09/10/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.24457			0.26413	10,125
09/10/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.40564			0.43357	10,000
09/10/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	1.20910			1.28112	0
09/10/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.74633			0.79450	0
09/10/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.77844			0.82825	0
09/10/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.56199			0.59970	139,342
09/10/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	2.03640			2.13606	0
09/10/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	1.00130			1.06206	0
09/10/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.47168			0.50367	10,000
09/10/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.51988			0.55501	10
09/10/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	1.11644			1.18482	0
09/10/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.71548			0.76213	0
09/10/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.34648			3.45438	0
09/10/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.04384			1.10656	1,000
09/10/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.14671			1.21632	1,000
09/10/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.74713			1.83955	0
09/10/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.59498			2.70133	0
09/10/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.41086			1.48998	0
09/10/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.27193			0.29313	106,824
09/10/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.22140			0.23954	16,000
09/10/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.36101			2.46546	0
09/10/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.51453			0.00000	0
09/10/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.67163			0.71579	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.28911			0.31132	63,500
09/10/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.29060			0.31290	12,600
09/10/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.67390			1.76392	0
09/10/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.17380			0.18894	14,200
09/10/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.28181			0.30359	262,812
09/10/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.71927			0.76610	0
09/10/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.44165			0.47181	138,000
09/10/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.92358			2.02080	0
09/10/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.86933			0.92375	0
09/10/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.91137			0.96786	0
09/10/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.57337			0.52296	24,326
09/10/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.09580			3.00404	0
09/10/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.62133			0.56885	10,010
09/10/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.09558			0.08590	224,707
09/10/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.38844			0.34992	139,342
09/10/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.14399			1.07480	0
09/10/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.49365			1.41691	0
09/10/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.83127			0.77120	41,300
09/10/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.40533			2.31851	0
09/10/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.22381			2.13869	0
09/10/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.14590			0.12902	10,000
09/10/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.61051			0.00000	0
09/10/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.26653			0.00000	0
09/10/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.78833			0.72960	99,824
09/10/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.17260			2.08800	0
09/10/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.91363			0.85089	262,812
09/10/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.04301			0.04056	0
09/10/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00202			0.00189	1,000
09/10/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.05671			0.05247	139,342
09/10/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.26319			0.23308	16,000
09/10/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.64340			2.55464	0
09/10/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.23286			0.20508	720
09/10/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.02698			0.02643	720
09/10/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.12913			0.11465	20,000
09/10/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	0.99925			0.93394	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00848			0.00948	1,000
09/10/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.44584			0.40166	0
09/10/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.11222			0.10016	134,750
09/10/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.17925			0.15597	2,500
09/10/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.45505			0.41038	10,050
09/10/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.18111			2.09642	0
09/10/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.07019			0.06410	1,155
09/10/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.08214			0.07437	10,125
09/10/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.47159			3.37550	0
09/10/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.77625			0.71790	1,000
09/10/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.13640			0.12088	50
09/10/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.15586			0.13758	4,000
09/10/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.52735			0.47905	10,000
09/10/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.92010			0.85716	0
09/10/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.06474			0.05940	14,028
09/10/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.83748			0.77723	2,500
09/10/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.36871			0.33142	0
09/10/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.19179			0.16741	17,981
09/10/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.00597			0.94046	0
09/10/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.31090			1.23777	0
09/10/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.28393			2.19823	0
09/10/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00890			0.00998	0
09/10/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.29255			2.20677	0
09/10/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.17439			0.15215	14,200
09/10/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.20223			0.17695	262,812
09/10/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.39368			1.31877	0
09/10/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.25188			1.18011	0
09/10/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.07840			0.07116	138,000
09/10/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.48330			0.43716	138,000
09/10/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.74044			0.68335	77,255
09/10/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.33110			0.29622	2,000
09/10/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.62764			1.54867	0
09/10/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.03301			0.96674	0
09/10/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.46657			2.37923	0
09/10/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.10748			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00699			0.00775	0
09/10/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.42772			0.38479	7,000
09/10/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.05483			0.05084	16,000
09/10/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.69390			0.63853	0
09/10/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.81890			0.75921	0
09/10/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.06035			0.99332	0
09/10/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	1.87213			1.78968	0
09/10/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.61591			0.56366	4,145
09/10/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.79440			0.73548	7,100
09/10/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.18419			0.16048	10,000
09/10/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	1.85554			1.77330	0
09/10/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.04665			0.98000	0
09/10/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.27600			0.24494	7,100
09/10/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.62678			0.57407	134,750
09/10/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.69188			1.61193	0
09/10/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.90717			0.84464	0
09/10/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.46906			0.42366	108
09/10/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.22139			0.19453	721
09/10/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.02494			0.02461	721
09/10/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.36099			0.32418	7,028
09/10/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.27532			2.18970	0
09/10/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.27926			0.24797	0
09/10/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.12736			0.11313	0
09/10/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01101			0.01244	0
09/10/2018	\$ / R On 27 March 2019			Any day expiry	15.09550			15.20260	3,731
09/10/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	1.36995			1.44609	0
09/10/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.90055			3.00834	0
09/10/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.27445			0.24349	50,000
09/10/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01505			0.01574	0
09/10/2018	\$ / R On 29 March 2019			Any day expiry	15.09940			15.20650	3,029
09/10/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.98269			1.04032	500
09/10/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.66917			0.71132	250
09/10/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.21413			1.28419	0
09/10/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	2.16910			2.27038	0
09/10/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	0.99977			0.93482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.36473			0.32769	250
09/10/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.55329			0.50382	0
09/10/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.06970			0.06388	500
09/10/2018	\$ / R On 02 April 2019			Any day expiry	15.10720			15.21440	55
09/10/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	2.13429			2.23466	0
09/10/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.07709			0.07026	0
09/10/2018	\$ / R On 30 April 2019			Any day expiry	15.16170			15.26990	1,280
09/10/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.24341			2.34265	0
09/10/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.84095			1.92927	2,500
09/10/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	1.00099			1.05489	500
09/10/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.31235			1.38199	0
09/10/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.31311			2.41368	0
09/10/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.70442			0.74422	250
09/10/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.16925			0.14937	0
09/10/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.40065			0.36209	250
09/10/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.07141			0.06378	0
09/10/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.15272			1.08432	0
09/10/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.08171			0.07275	3,000
09/10/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.67929			0.62499	0
09/10/2018	\$ / R On 31 May 2019			Any day expiry	15.22210			15.33170	55
09/10/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.73590			0.77370	250
09/10/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.40446			1.47490	0
09/10/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.19551			2.28913	0
09/10/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.31207			2.40842	0
09/10/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	1.01869			1.06913	500
09/10/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.80659			0.74743	0
09/10/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.11341			0.09743	0
09/10/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.08997			0.07672	500
09/10/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.43236			0.39320	250
09/10/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.30380			1.23200	0
09/10/2018	\$ / R On 03 June 2019			Any day expiry	15.22790			15.33770	0
09/10/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	3.10193			3.21367	0
09/10/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.01403			0.01597	0
09/10/2018	\$ / R On 14 June 2019			Foreign Exchange Future	15.24940			15.35960	18,950
09/10/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.98798			3.54186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.14326			1.96649	30,000
09/10/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.73517			1.47839	911
09/10/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.25976			2.08805	1,000
09/10/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.71235			1.44712	20
09/10/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.56804			4.83490	0
09/10/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	2.14545			2.87131	0
09/10/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.35740			3.04403	0
09/10/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.38054			2.20440	0
09/10/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.61604			2.41664	1,000
09/10/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.34605			2.17220	30
09/10/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	1.23452			2.06226	0
09/10/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.37474			2.19901	0
09/10/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.23340			2.94357	0
09/10/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.55597			3.20238	0
09/10/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.68293			2.47488	0
09/10/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	2.34060			3.03051	0
09/10/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.77097			1.52634	1,000
09/10/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.71714			2.50437	0
09/10/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.85210			1.63029	25,000
09/10/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.82846			1.60062	6,250
09/10/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.34151			0.83710	8,203
09/10/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.36896			2.19363	0
09/10/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.49956			1.21403	0
09/10/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.05211			3.43750	0
09/10/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.31353			0.99528	6,250
09/10/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.19906			1.86102	0
09/10/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.29774			0.97477	25,000
09/10/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.15270			1.82069	0
09/10/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.32157			1.96674	0
09/10/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.49114			1.20480	0
09/10/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.34664			1.03704	0
09/10/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.13605			0.75171	30,000
09/10/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.08800			0.66443	911
09/10/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00864			0.16530	1,000
09/10/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.09120			0.67091	8,203

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.61512			1.33266	8,203
09/10/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.49534			1.20941	0
09/10/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.40577			2.03879	0
09/10/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.11400			0.71397	0
09/10/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.05657			0.59278	1,000
09/10/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.71386			1.42689	0
09/10/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.51665			1.23260	0
09/10/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.46295			2.08752	0
09/10/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.01858			0.46226	1,000
09/10/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.59036			1.30845	0
09/10/2018	\$ / R On 20 June 2019			Any day expiry	15.26100			15.37150	0
09/10/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.46074			0.48369	20,000
09/10/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	1.20711			1.26426	0
09/10/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.66611			0.61276	20,000
09/10/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.41974			2.33219	0
09/10/2018	\$ / R On 28 June 2019			Any day expiry	15.27660			15.38750	0
09/10/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.48599			1.55629	0
09/10/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.76052			0.79683	250
09/10/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.36944			2.47103	0
09/10/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	1.03245			1.08119	500
09/10/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.44392			1.36933	0
09/10/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.09284			0.08353	500
09/10/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.92585			0.86369	0
09/10/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.45939			0.41879	250
09/10/2018	\$ / R On 01 July 2019			Any day expiry	15.28250			15.39340	55
09/10/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.22302			2.31931	0
09/10/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.13052			0.11591	0
09/10/2018	\$ / R On 03 July 2019			Any day expiry	15.28640			15.39740	0
09/10/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.64797			0.67776	39,250
09/10/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	2.03184			2.12016	0
09/10/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.19544			0.17276	39,250
09/10/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.80157			1.72036	0
09/10/2018	\$ / R On 31 July 2019			Any day expiry	15.34120			15.45330	0
09/10/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.45003			2.54028	0
09/10/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	1.05759			1.10449	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.57899			1.64998	0
09/10/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.79390			0.82900	250
09/10/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.59270			1.51570	0
09/10/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.48779			0.44668	250
09/10/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.10883			0.08698	500
09/10/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.05639			0.99119	0
09/10/2018	\$ / R On 01 August 2019			Any day expiry	15.34320			15.45530	55
09/10/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.26248			2.34809	0
09/10/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.15928			0.13279	0
09/10/2018	\$ / R On 13 August 2019			Any day expiry	15.36670			15.47930	0
09/10/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.48259			1.54941	0
09/10/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.76970			0.80223	3,950
09/10/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.59589			0.55011	3,950
09/10/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.75300			1.67293	0
09/10/2018	\$ / R On 30 August 2019			Any day expiry	15.40010			15.51330	0
09/10/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.51891			2.60675	0
09/10/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.81666			0.84996	250
09/10/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.66156			1.73398	0
09/10/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.07052			1.11682	500
09/10/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.51146			0.47068	250
09/10/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.19042			1.12352	0
09/10/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.11881			0.09345	500
09/10/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.74656			1.66666	0
09/10/2018	\$ / R On 02 September 2019			Any day expiry	15.40600			15.51930	55
09/10/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.30102			2.38368	0
09/10/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.18502			0.15438	0
09/10/2018	\$ / R On 05 September 2019			Any day expiry	15.41190			15.52530	0
09/10/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.38927			0.40024	20,000
09/10/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	3.97737			3.87494	0
09/10/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.43350			15.54720	20,642
09/10/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.98375			3.08270	0
09/10/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.65037			0.67532	800
09/10/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.54090			0.56166	2,700
09/10/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.44975			1.50946	0
09/10/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	1.09924			1.14563	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.73037			1.80381	0
09/10/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.47749			0.49586	81,930
09/10/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.99273			1.03397	1,000
09/10/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.87881			1.95640	0
09/10/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.45444			0.47195	1,200
09/10/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.43725			0.45201	33,715
09/10/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.69612			4.80945	0
09/10/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.52857			0.54887	2,571
09/10/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.91756			1.99289	0
09/10/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.57512			0.59717	5,000
09/10/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.66008			1.73043	0
09/10/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.80327			1.87977	0
09/10/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.21918			2.30019	0
09/10/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.21213			2.29299	0
09/10/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.10289			1.14946	30,000
09/10/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	1.16624			1.21408	0
09/10/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.43362			0.44771	141,127
09/10/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.38200			0.39445	33,151
09/10/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.22624			2.30741	0
09/10/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.77257			1.84781	0
09/10/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.67012			3.57051	0
09/10/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.47907			0.44061	141,127
09/10/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.23863			0.20579	0
09/10/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.11274			1.04688	5,000
09/10/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.26850			4.16725	0
09/10/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.23274			0.20021	0
09/10/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.49094			3.39475	0
09/10/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.63375			3.53481	0
09/10/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.41531			0.37920	800
09/10/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.21939			1.15226	0
09/10/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.02507			2.93167	0
09/10/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.78162			2.68997	0
09/10/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.55658			0.51323	33,151
09/10/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.22574			1.15843	2,571
09/10/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.45977			0.42257	33,715

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.44687			2.35812	0
09/10/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.23568			0.20299	0
09/10/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.50687			0.46661	2,700
09/10/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.39406			0.35569	81,930
09/10/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.33399			3.23866	0
09/10/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.73625			0.68226	1,200
09/10/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01262			0.01225	1,000
09/10/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	2.95740			2.86446	0
09/10/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.05025			0.03550	1,000
09/10/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.42923			1.35677	0
09/10/2018	\$ / R On 30 September 2019			Any day expiry	15.46090			15.57520	0
09/10/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.84498			0.87717	250
09/10/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.74408			1.81658	0
09/10/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.09221			1.13692	500
09/10/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.59043			2.68092	0
09/10/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.12953			0.10572	500
09/10/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.53318			0.49138	250
09/10/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.31131			1.24172	0
09/10/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88408			1.80197	0
09/10/2018	\$ / R On 02 October 2019			Any day expiry	15.46490			15.57920	55
09/10/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.34426			2.42739	0
09/10/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.20936			0.17819	0
09/10/2018	\$ / R On 31 October 2019			Any day expiry	15.52580			15.64040	55
09/10/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.83018			1.90275	0
09/10/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.37754			2.45627	0
09/10/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.67095			2.75620	0
09/10/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.11155			1.15433	500
09/10/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.87239			0.90348	250
09/10/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.14515			0.11580	500
09/10/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.45575			1.38393	0
09/10/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.55438			0.51235	250
09/10/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.24174			0.20587	0
09/10/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.04659			1.96308	0
09/10/2018	\$ / R On 29 November 2019			Any day expiry	15.58870			15.70280	0
09/10/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.74804			2.83167	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.91167			1.98308	0
09/10/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.90349			0.93331	250
09/10/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.13788			1.17863	500
09/10/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.57918			1.50583	0
09/10/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.18479			2.10051	0
09/10/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.15934			0.12887	500
09/10/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.57297			0.53028	250
09/10/2018	\$ / R On 02 December 2019			Any day expiry	15.59510			15.70920	55
09/10/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.42869			2.50525	0
09/10/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.27359			0.23605	0
09/10/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.61900			15.73290	0
09/10/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.30963			2.38346	0
09/10/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.24598			1.29015	0
09/10/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.77438			3.88303	0
09/10/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.82272			0.84878	1,000
09/10/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.24949			1.29381	0
09/10/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.25301			1.29748	0
09/10/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.49351			0.49956	2,000
09/10/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.87451			4.76666	0
09/10/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.58372			2.49588	0
09/10/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.44049			1.37091	0
09/10/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.43401			1.36458	0
09/10/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04538			0.04013	1,000
09/10/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.35063			0.31056	1,000
09/10/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.44698			1.37725	0
09/10/2018	\$ / R On 31 December 2019			Any day expiry	15.65800			15.77160	0
09/10/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.93765			0.96605	250
09/10/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.16435			1.20308	500
09/10/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.99889			2.06953	0
09/10/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.82960			2.91475	0
09/10/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.59089			0.54793	250
09/10/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.32965			2.24445	0
09/10/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.17160			0.14315	500
09/10/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.71635			1.64148	0
09/10/2018	\$ / R On 02 January 2020			Any day expiry	15.66230			15.77590	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.47574			2.55540	0
09/10/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.30344			0.26950	0
09/10/2018	\$ / R On 31 January 2020			Any day expiry	15.72510			15.83830	55
09/10/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.52087			2.59785	0
09/10/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.33577			0.29955	0
09/10/2018	\$ / R On 02 March 2020			Any day expiry	15.79220			15.90500	55
09/10/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.57033			2.64316	0
09/10/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.36813			0.32816	0
09/10/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.82250			15.93510	3,966
09/10/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.56220			1.60675	0
09/10/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.56967			1.61445	0
09/10/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.56593			1.61059	0
09/10/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.36343			1.29549	0
09/10/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.36970			1.30165	0
09/10/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.35717			1.28935	0
09/10/2018	\$ / R On 02 April 2020			Any day expiry	15.85940			15.97170	55
09/10/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.61907			2.69111	0
09/10/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.39967			0.35941	0
09/10/2018	\$ / R On 29 April 2020			Any day expiry	15.91780			16.02970	55
09/10/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.65528			2.72956	0
09/10/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.42748			0.38986	0
09/10/2018	\$ / R On 02 June 2020			Any day expiry	15.99150			16.10290	1,055
09/10/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.71296			2.78491	0
09/10/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.46146			0.42201	0
09/10/2018	\$ / R On 12 June 2020			Foreign Exchange Future	16.01310			16.12440	0
09/10/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.97786			2.02471	0
09/10/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.97361			2.02025	0
09/10/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.98212			2.02918	0
09/10/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.14051			1.07585	0
09/10/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.12902			1.06478	0
09/10/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.13476			1.07031	0
09/10/2018	\$ / R On 28 July 2020			Any day expiry	16.11270			16.22340	84,000
09/10/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.01022			2.05412	0
09/10/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.26752			1.20072	0
09/10/2018	\$ / R On 14 September 2020			Foreign Exchange Future	16.21670			16.32660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.14339			2.18599	0
09/10/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.13939			2.18179	0
09/10/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.13539			2.17761	0
09/10/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.27869			1.21101	0
09/10/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.26669			1.19939	0
09/10/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.27269			1.20519	0
09/10/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.89410			14.99970	337
09/10/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.25492			0.28674	0
09/10/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.38125			0.42654	0
09/10/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.38453			0.43014	0
09/10/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.37800			0.42296	0
09/10/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.69390			0.63326	0
09/10/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.68043			0.62044	0
09/10/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.03082			0.95704	0
09/10/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.68715			0.62684	0
09/10/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	15.07800			15.18490	10
09/10/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.32755			1.40387	0
09/10/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.32076			1.39684	0
09/10/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.31400			1.38984	0
09/10/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.27600			0.24494	0
09/10/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.26955			0.23897	0
09/10/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.27276			0.24194	0
09/10/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.24940			15.35960	0
09/10/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.38054			1.44814	0
09/10/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.36896			1.43610	0
09/10/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.37474			1.44211	0
09/10/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.49534			0.45251	0
09/10/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.49956			0.45650	0
09/10/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.49114			0.44854	0
09/10/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	15.43350			15.54720	0
09/10/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.46460			1.52544	0
09/10/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.45461			1.51471	0
09/10/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.45949			1.52007	0
09/10/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.72599			0.67287	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.73111			0.67751	0
09/10/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.72110			0.66824	0
09/10/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.61900			15.73290	0
09/10/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	2.09253			2.16128	0
09/10/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	2.08667			2.15529	0
09/10/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	2.08083			2.14933	0
09/10/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.49183			0.44643	0
09/10/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.48353			0.43838	0
09/10/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.48767			0.44239	0
09/10/2018	£ / R On 15 October 2018			Any day expiry	19.34710			19.44820	48
09/10/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.35509			0.44708	0
09/10/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.08799			0.07888	0
09/10/2018	£ / R On 14 December 2018			Foreign Exchange Future	19.55400			19.65780	439,892
09/10/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.55278			1.64762	0
09/10/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.73529			0.00000	200
09/10/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.19341			0.00000	400
09/10/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.56112			1.65608	0
09/10/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.54446			1.63918	0
09/10/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.48129			0.00000	0
09/10/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	1.63941			0.00000	0
09/10/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.11712			0.10828	0
09/10/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.12046			0.11138	0
09/10/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.11878			0.10982	0
09/10/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.89360			19.99860	6,644
09/10/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.90121			0.95760	500
09/10/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.90995			1.99557	0
09/10/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.89499			1.98038	0
09/10/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	2.13334			2.22226	0
09/10/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.90246			1.98797	0
09/10/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.45393			0.48919	500
09/10/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.00761			0.95900	0
09/10/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.31139			0.29178	0
09/10/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.30886			0.28937	0
09/10/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.23974			0.22366	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.00033			1.93059	0
09/10/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.30635			0.28697	0
09/10/2018	£ / R On 14 June 2019			Foreign Exchange Future	20.21010			20.32020	5,856
09/10/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.10872			2.19291	0
09/10/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.09508			2.17902	0
09/10/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.10189			2.18596	0
09/10/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.51862			0.49271	0
09/10/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.52498			0.49882	0
09/10/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.52179			0.49576	0
09/10/2018	£ / R On 16 September 2019			Foreign Exchange Future	20.55640			20.67110	10,363
09/10/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.40787			2.49331	0
09/10/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.41439			2.49994	0
09/10/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.42092			2.50659	0
09/10/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.67799			0.64884	0
09/10/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.67452			0.64549	0
09/10/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.68147			0.65221	0
09/10/2018	£ / R On 13 December 2019			Foreign Exchange Future	20.90510			21.02120	0
09/10/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	2.16110			2.23194	0
09/10/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	2.16618			2.23714	0
09/10/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	2.17128			2.24235	0
09/10/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.22108			1.17594	0
09/10/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.21618			1.17115	0
09/10/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.22600			1.18074	0
09/10/2018	£ / R On 16 March 2020			Foreign Exchange Future	21.28780			21.40400	0
09/10/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	2.42699			2.49648	0
09/10/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	2.41709			2.48608	0
09/10/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	2.42204			2.49128	0
09/10/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.43424			1.38728	0
09/10/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.43929			1.39208	0
09/10/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.42919			1.38248	0
09/10/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13225			0.13324	6,905
09/10/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00572			0.00601	0
09/10/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01262			0.01344	0
09/10/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02235			0.02333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00038			0.00020	0
09/10/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00010			0.00009	0
09/10/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00347			0.00276	0
09/10/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13498			0.13599	0
09/10/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02571			0.02661	0
09/10/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01739			0.01809	0
09/10/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01080			0.01122	0
09/10/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00240			0.00210	0
09/10/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00582			0.00523	0
09/10/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00072			0.00061	0
09/10/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13756			0.13861	0
09/10/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00859			0.00863	0
09/10/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01283			0.01307	0
09/10/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01911			0.01979	0
09/10/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00527			0.00446	0
09/10/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00155			0.00119	0
09/10/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01103			0.01002	0
09/10/2018	€ / R On 15 October 2018			Any day expiry	16.95930			17.07770	34
09/10/2018	€ / R On 15 October 2018	17.68	C	Any day expiry	0.01842			0.03259	0
09/10/2018	€ / R On 15 October 2018	17.68	P	Any day expiry	0.73912			0.63489	0
09/10/2018	€ / R On 14 December 2018			Foreign Exchange Future	17.17610			17.29740	110,475
09/10/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.30553			0.34288	0
09/10/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.30310			0.34017	0
09/10/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.30070			0.33748	0
09/10/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.02460			0.94008	0
09/10/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.00943			0.92548	0
09/10/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.01700			0.93277	0
09/10/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.53780			17.66130	36,671
09/10/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.72684			1.82635	650
09/10/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.61423			1.71048	0
09/10/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.62160			1.71807	0
09/10/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.91807			0.98106	0
09/10/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	2.05567			2.16775	0
09/10/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.62898			1.72567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.30621			0.32726	462
09/10/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.41841			2.31596	0
09/10/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.22380			0.19677	0
09/10/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.22118			0.19437	0
09/10/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.71027			0.64976	462
09/10/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.18904			0.16505	0
09/10/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.11787			0.10645	462
09/10/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.22643			0.19918	0
09/10/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.88040			18.00930	5,256
09/10/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.52940			1.61130	0
09/10/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.53533			1.61749	0
09/10/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.54129			1.62369	0
09/10/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.52493			0.47819	0
09/10/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.52089			0.47439	0
09/10/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.52900			0.48200	0
09/10/2018	€ / R On 14 August 2019			Any day expiry	18.12630			18.25780	0
09/10/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.37438			2.47968	0
09/10/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.71697			1.79836	0
09/10/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.74491			0.77705	62,400
09/10/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.21597			2.31809	0
09/10/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.32967			0.30029	0
09/10/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.26861			2.16925	0
09/10/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.60067			0.55056	31,200
09/10/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.27808			0.25188	0
09/10/2018	€ / R On 16 September 2019			Foreign Exchange Future	18.25970			18.39320	6,834
09/10/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.46688			1.53029	0
09/10/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.46249			1.52571	0
09/10/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.45811			1.52115	0
09/10/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.98279			0.91251	0
09/10/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.98841			0.91795	0
09/10/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.97718			0.90709	0
09/10/2018	€ / R On 13 December 2019			Foreign Exchange Future	18.58270			18.71890	0
09/10/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.67779			1.74095	0
09/10/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.67349			1.73649	0
09/10/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.68211			1.74543	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.10941			1.03653	0
09/10/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.11509			1.04205	0
09/10/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.12079			1.04759	0
09/10/2018	€ / R On 16 March 2020			Foreign Exchange Future	19.02930			19.17190	0
09/10/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.87654			1.93987	0
09/10/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.88072			1.94416	0
09/10/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.88490			1.94848	0
09/10/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.31142			1.23226	0
09/10/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.30560			1.22658	0
09/10/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.31724			1.23797	0
09/10/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.54650			10.60870	36,597
09/10/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.05547			0.06503	0
09/10/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.05450			0.06392	0
09/10/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.05645			0.06616	0
09/10/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.97995			0.92746	0
09/10/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.98897			0.93633	0
09/10/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.99800			0.94522	0
09/10/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.69070			10.75470	420
09/10/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.58639			0.62759	0
09/10/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.59216			0.63363	0
09/10/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.58065			0.62159	0
09/10/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.25146			0.22893	0
09/10/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.25569			0.23289	0
09/10/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.25995			0.23689	0
09/10/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.83100			10.89770	4,929
09/10/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.47116			0.49922	0
09/10/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.46393			0.49160	0
09/10/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.46753			0.49539	0
09/10/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.64016			0.60152	0
09/10/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.65293			0.61390	0
09/10/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.64653			0.60769	0
09/10/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.98500			11.05430	0
09/10/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.75426			0.79159	0
09/10/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.74483			0.78173	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.74953			0.78665	0
09/10/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.51926			0.48729	0
09/10/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.52983			0.49743	0
09/10/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.52453			0.49235	0
09/10/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	11.14090			11.21160	0
09/10/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.86290			0.89987	0
09/10/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.86750			0.90465	0
09/10/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.85832			0.89511	0
09/10/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.61660			0.58305	0
09/10/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.62200			0.58827	0
09/10/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.62742			0.59351	0
09/10/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.31390			11.38320	0
09/10/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.97253			1.00703	0
09/10/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.97700			1.01164	0
09/10/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.98150			1.01628	0
09/10/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.72310			0.68844	0
09/10/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.71760			0.68308	0
09/10/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.72863			0.69383	0
09/10/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.49850			11.57650	600
09/10/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	2.03130			2.10957	0
09/10/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	2.01138			2.08966	0
09/10/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	2.02134			2.09962	0
09/10/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00280			0.00307	0
09/10/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00288			0.00316	0
09/10/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00284			0.00312	0
09/10/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.66110			11.73910	0
09/10/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	1.04293			1.10675	0
09/10/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	1.05070			1.11472	0
09/10/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	1.05850			1.12272	0
09/10/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.11960			0.10562	0
09/10/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.11740			0.10362	0
09/10/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.12183			0.10765	0
09/10/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.80930			11.89050	0
09/10/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.21510			1.27842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.20058			1.26352	0
09/10/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.20782			1.27096	0
09/10/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.19852			0.18046	0
09/10/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.19580			0.17792	0
09/10/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.20128			0.18302	0
09/10/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.82700			11.90710	0
09/10/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.95529			1.00070	0
09/10/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.95028			0.99548	0
09/10/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.96032			1.00595	0
09/10/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.52328			0.48838	0
09/10/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.51332			0.47885	0
09/10/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.51829			0.48360	0
09/10/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.98590			12.06810	0
09/10/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	1.06584			1.11016	0
09/10/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	1.07064			1.11514	0
09/10/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	1.07546			1.12014	0
09/10/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.62994			0.59206	0
09/10/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.61956			0.58204	0
09/10/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.62474			0.58704	0
09/10/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	12.14770			12.22960	0
09/10/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	1.18976			1.23177	0
09/10/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	1.18046			1.22217	0
09/10/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	1.18510			1.22696	0
09/10/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.72740			0.68736	0
09/10/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.73276			0.69257	0
09/10/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.72206			0.68217	0
09/10/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	697.59640			697.57040	25,000
09/10/2018	CHF / R On 14 December 2018			Foreign Exchange Future	15.07410			15.19420	1,748
09/10/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.89907			2.01957	0
09/10/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.88929			2.00978	0
09/10/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.87950			1.99999	0
09/10/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02519			0.02558	0
09/10/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02540			0.02579	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02497			0.02537	0
09/10/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.40950			15.53140	0
09/10/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.25913			1.35138	0
09/10/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.25229			1.34432	0
09/10/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.26598			1.35845	0
09/10/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.31648			0.28705	0
09/10/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.31963			0.28998	0
09/10/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.32279			0.29292	0
09/10/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.72550			15.85370	150
09/10/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.47361			1.56005	0
09/10/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.46108			1.54702	0
09/10/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.46734			1.55352	0
09/10/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.47184			0.42982	0
09/10/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.47558			0.43332	0
09/10/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.46811			0.42635	0
09/10/2018	CHF / R On 16 September 2019			Foreign Exchange Future	16.07500			16.20720	0
09/10/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	1.34087			1.40059	0
09/10/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	1.33210			1.39140	0
09/10/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	1.33648			1.39598	0
09/10/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.95148			0.87878	0
09/10/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.95710			0.88420	0
09/10/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.94587			0.87339	0
09/10/2018	CHF / R On 13 December 2019			Foreign Exchange Future	16.36570			16.49870	0
09/10/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.51577			1.57053	0
09/10/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.51155			1.56613	0
09/10/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.50734			1.56173	0
09/10/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.11164			1.03303	0
09/10/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.10007			1.02183	0
09/10/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.10585			1.02743	0
09/10/2018	CHF / R On 16 March 2020			Foreign Exchange Future	17.07570			17.20740	0
09/10/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.76779			1.81574	0
09/10/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.76357			1.81142	0
09/10/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.77202			1.82007	0
09/10/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.31632			1.23267	0
09/10/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.32209			1.23834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.32787			1.24402	0
09/10/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.13970			2.15000	0
09/10/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.23407			0.24417	0
09/10/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.22454			0.23459	0
09/10/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.24364			0.25379	0
09/10/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00394			0.00379	0
09/10/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00437			0.00417	0
09/10/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00484			0.00459	0
09/10/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.15660			2.16660	0
09/10/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.13445			0.14116	0
09/10/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.12328			0.12961	0
09/10/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.12877			0.13529	0
09/10/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.06217			0.05869	0
09/10/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.06668			0.06301	0
09/10/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.05785			0.05456	0
09/10/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.17460			2.18560	0
09/10/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.24122			0.25060	0
09/10/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.23378			0.24274	0
09/10/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.22646			0.23498	0
09/10/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03918			0.03714	0
09/10/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04186			0.03938	0
09/10/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03662			0.03500	0
09/10/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	371.00370			404.81270	0
09/10/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.32330			2.34010	240
09/10/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.22919			0.24386	0
09/10/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.23848			0.25364	0
09/10/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.24784			0.26343	0
09/10/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00518			0.00354	0
09/10/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00454			0.00333	0
09/10/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00589			0.00376	0
09/10/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.37370			2.39120	0
09/10/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.17815			0.19130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.17148			0.18441	0
09/10/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.16519			0.17768	0
09/10/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.05149			0.04648	0
09/10/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.04445			0.04010	0
09/10/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.04778			0.04321	0
09/10/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.42250			2.44010	0
09/10/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.30271			0.31823	0
09/10/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.29490			0.31003	0
09/10/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.31105			0.32652	0
09/10/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02855			0.02642	0
09/10/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03021			0.02813	0
09/10/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03240			0.02993	0
09/10/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.46710			2.48520	0
09/10/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.20615			0.21648	0
09/10/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.19643			0.20597	0
09/10/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.20124			0.21117	0
09/10/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.12933			0.12077	0
09/10/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.12414			0.11597	0
09/10/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.11905			0.11128	0
09/10/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.62020			2.63790	0
09/10/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.24368			0.25301	0
09/10/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.24841			0.25786	0
09/10/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.23904			0.24824	0
09/10/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.15821			0.14996	0
09/10/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.16884			0.16034	0
09/10/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.16348			0.15511	0
09/10/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.69580			2.71360	0
09/10/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.27313			0.28228	0
09/10/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.27765			0.28694	0
09/10/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.28225			0.29168	0
09/10/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.19185			0.18334	0
09/10/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.18645			0.17808	0
09/10/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.19733			0.18868	0
09/10/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.90310			1.91700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.33409			0.34791	0
09/10/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.32419			0.33799	0
09/10/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.34400			0.35784	0
09/10/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00090			0.00084	0
09/10/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00109			0.00099	0
09/10/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00099			0.00091	0
09/10/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.92860			1.94270	0
09/10/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.17997			0.19083	0
09/10/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.17301			0.18358	0
09/10/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.16622			0.17649	0
09/10/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03137			0.02813	0
09/10/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03762			0.03379	0
09/10/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03441			0.03088	0
09/10/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.95270			1.96730	0
09/10/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.22884			0.24045	0
09/10/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.22180			0.23313	0
09/10/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.23602			0.24791	0
09/10/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03332			0.03061	0
09/10/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03614			0.03315	0
09/10/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03910			0.03583	0
09/10/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14640			0.14700	0
09/10/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14500			0.14700	0
09/10/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14530			0.14690	2,166
09/10/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
09/10/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.80920			1.82200	0
09/10/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.83950			1.85250	0
09/10/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.86820			1.88170	0
09/10/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.61000			9.66580	0
09/10/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.72481			0.77553	0
09/10/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.70765			0.75808	0
09/10/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.71621			0.76679	0
09/10/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.03621			0.03099	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.03765			0.03228	0
09/10/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.03481			0.02973	0
09/10/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.73970			9.79630	0
09/10/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.50243			0.53629	0
09/10/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.49718			0.53080	0
09/10/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.50772			0.54183	0
09/10/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.28802			0.26553	0
09/10/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.29273			0.26999	0
09/10/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.29748			0.27450	0
09/10/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.86580			9.92450	0
09/10/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.49898			0.52627	0
09/10/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.49100			0.51792	0
09/10/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.49498			0.52207	0
09/10/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.55520			0.52342	0
09/10/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.54918			0.51757	0
09/10/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.54318			0.51177	0
09/10/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.00590			10.06730	0
09/10/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.69954			0.73180	0
09/10/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.69045			0.72234	0
09/10/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.69498			0.72706	0
09/10/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.53908			0.50976	0
09/10/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.54455			0.51504	0
09/10/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.53364			0.50450	0
09/10/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.53560			10.59480	0
09/10/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.85775			0.88702	0
09/10/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.85332			0.88245	0
09/10/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.86219			0.89161	0
09/10/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.67772			0.64765	0
09/10/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.66659			0.63681	0
09/10/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.67215			0.64222	0
09/10/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.70360			10.76290	0
09/10/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.95618			0.98495	0
09/10/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.96051			0.98943	0
09/10/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.96487			0.99392	0
09/10/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.77127			0.74102	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.78258			0.75205	0
09/10/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.77691			0.74653	0
09/10/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.36330			1.37520	0
09/10/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.09330			0.10520	0
09/10/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.10330			0.11520	0
09/10/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.11330			0.12520	0
09/10/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
09/10/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
09/10/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
09/10/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.37360			1.38560	0
09/10/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.03360			0.04560	0
09/10/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.02360			0.03560	0
09/10/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.04360			0.05560	0
09/10/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
09/10/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
09/10/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
09/10/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.38350			1.39570	0
09/10/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.06350			0.07570	0
09/10/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.07350			0.08570	0
09/10/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.05350			0.06570	0
09/10/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
09/10/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
09/10/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
09/10/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.31290			1.31050	30
09/10/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.15320			1.15320	40
09/10/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.16310			1.16310	0
09/10/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.17250			1.17250	0
09/10/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.75990			10.84400	0
09/10/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.40667			1.49045	0
09/10/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.38690			1.47063	0
09/10/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.39679			1.48054	0
09/10/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00677			0.00645	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00700			0.00663	0
09/10/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00689			0.00654	0
09/10/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.91560			11.00140	0
09/10/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.77170			0.83331	0
09/10/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.77837			0.84026	0
09/10/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.78510			0.84724	0
09/10/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.20277			0.17886	0
09/10/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.19950			0.17584	0
09/10/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.20610			0.18191	0
09/10/2018	SGD / R On 14 June 2019			Foreign Exchange Future	11.06410			11.15280	0
09/10/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.22210			1.29344	0
09/10/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.21456			1.28552	0
09/10/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.22967			1.30138	0
09/10/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.15557			0.13858	0
09/10/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.16046			0.14272	0
09/10/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.15800			0.14064	0
09/10/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.33150			2.34200	12,000
09/10/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00725			0.00640	0
09/10/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00710			0.00641	0
09/10/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00740			0.00640	0
09/10/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.63560			0.62441	0
09/10/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.64575			0.63440	0
09/10/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.65590			0.64440	0
09/10/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.20410			2.21200	0
09/10/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.02537			0.02670	0
09/10/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.02387			0.02515	0
09/10/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.02461			0.02591	0
09/10/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.55051			0.54391	0
09/10/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.55977			0.55315	0
09/10/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.54127			0.53470	0
09/10/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.08540			2.08970	0
09/10/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00274			0.00277	0
09/10/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00284			0.00286	0
09/10/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00293			0.00296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.44744			1.44316	0
09/10/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.43753			1.43326	0
09/10/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.45734			1.45307	0
09/10/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.13510			1.17640	0
09/10/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09180			1.13010	0
09/10/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.04530			1.08030	0
<b>Future Open Interest</b>									<b>1,790,952.00</b>
<b>Option Open Interest</b>									<b>8,777,433.00</b>
<b>Grand Total</b>									<b>10,568,385.00</b>