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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/10/2018 TO: 04/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R On 12 October 2018			Any day expiry	14.73100			14.36330	0
04/10/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	1.22193			0.85800	0
04/10/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.00093			0.00470	0
04/10/2018	\$ / R On 15 October 2018			Any day expiry	14.73700			14.36620	4,314
04/10/2018	\$ / R On 15 October 2018	14.96	C	Any day expiry	0.10666			0.02747	314
04/10/2018	\$ / R On 15 October 2018	14.88	C	Any day expiry	0.13140			0.03547	0
04/10/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.01973			0.00438	0
04/10/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	0.84273			1.19818	0
04/10/2018	\$ / R On 15 October 2018	14.88	P	Any day expiry	0.27440			0.54927	314
04/10/2018	\$ / R On 15 October 2018	14.96	P	Any day expiry	0.32966			0.62127	0
04/10/2018	\$ / R On 17 October 2018			Any day expiry	14.74100			14.37050	235
04/10/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.39408			1.02440	0
04/10/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.00308			0.00390	0
04/10/2018	\$ / R On 22 October 2018			Any day expiry	14.75080			14.38140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.55369			1.18664	0
04/10/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.76601			0.44512	1,630
04/10/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.01521			0.06372	0
04/10/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.00289			0.00524	1,630
04/10/2018	\$ / R On 25 October 2018			Any day expiry	14.75670			14.38780	70
04/10/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.40713			0.19548	0
04/10/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.14043			0.29768	0
04/10/2018	\$ / R On 29 October 2018			Any day expiry	14.76460			14.39650	225
04/10/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.18157			0.07897	0
04/10/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.47697			0.74247	0
04/10/2018	\$ / R On 30 October 2018			Any day expiry	14.76660			14.39870	2,500
04/10/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.39239			0.19760	0
04/10/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.19579			0.36890	0
04/10/2018	\$ / R On 31 October 2018			Any day expiry	14.76850			14.40080	4,249
04/10/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.83461			0.52456	0
04/10/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.27873			0.13418	0
04/10/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00737			0.00194	500
04/10/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.34671			0.17302	250
04/10/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.21080			0.09692	114
04/10/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.47089			0.24905	600
04/10/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.24803			0.11703	600
04/10/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.77179			1.40789	0
04/10/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02003			0.00603	500
04/10/2018	\$ / R On 31 October 2018	14.34	C	Any day expiry	0.54329			0.29874	0
04/10/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.87136			0.55385	500
04/10/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.60750			0.34596	0
04/10/2018	\$ / R On 31 October 2018	14.44	C	Any day expiry	0.47719			0.25312	171
04/10/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.99266			0.65499	0
04/10/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.24821			0.44222	0
04/10/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.15239			0.29825	0
04/10/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.37953			0.61623	0
04/10/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.72153			2.07523	0
04/10/2018	\$ / R On 31 October 2018	14.34	P	Any day expiry	0.11479			0.23794	171
04/10/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00329			0.00709	500
04/10/2018	\$ / R On 31 October 2018	14.44	P	Any day expiry	0.14869			0.29232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.02416			0.05419	1,000
04/10/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.03286			0.08305	0
04/10/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.08900			0.19516	250
04/10/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.33023			0.55338	114
04/10/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.45230			0.70612	0
04/10/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.03611			0.09376	600
04/10/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.25887			2.62114	0
04/10/2018	\$ / R On 01 November 2018			Any day expiry	14.77050			14.40300	55
04/10/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.96257			1.59749	0
04/10/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00207			0.00449	0
04/10/2018	\$ / R On 02 November 2018			Any day expiry	14.77250			14.40520	0
04/10/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.28108			0.13889	0
04/10/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.11107			0.04681	0
04/10/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.35858			0.58369	0
04/10/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	0.83857			1.14162	0
04/10/2018	\$ / R On 05 November 2018			Any day expiry	14.77840			14.41170	0
04/10/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.87860			2.51207	0
04/10/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01593			0.00470	1,880
04/10/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.95500			0.63113	0
04/10/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.04753			2.40300	0
04/10/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.03660			0.07943	1,880
04/10/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00020			0.00037	1,880
04/10/2018	\$ / R On 13 November 2018			Any day expiry	14.79420			14.42690	70
04/10/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.33654			0.18495	0
04/10/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.40234			0.61805	0
04/10/2018	\$ / R On 15 November 2018			Any day expiry	14.79820			14.43070	24
04/10/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.17798			0.09031	0
04/10/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.52500			0.31013	171
04/10/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.62307			0.38188	0
04/10/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.16487			0.29118	171
04/10/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.22680			0.37943	0
04/10/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	0.81978			1.09961	0
04/10/2018	\$ / R On 16 November 2018			Any day expiry	14.80010			14.43260	120
04/10/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.34256			0.19221	5,000
04/10/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.87589			0.58394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.40612			0.23297	5,000
04/10/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	3.13048			2.76342	0
04/10/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.97010			3.60273	0
04/10/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.41552			0.23899	5,000
04/10/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.58885			1.23323	51,000
04/10/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.07579			0.15134	0
04/10/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.34602			0.54037	0
04/10/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00038			0.00082	51,000
04/10/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00000			0.00013	51,000
04/10/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.33542			0.52639	0
04/10/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.43246			0.64961	15,000
04/10/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.00875			0.02063	0
04/10/2018	\$ / R On 19 November 2018			Any day expiry	14.80610			14.43830	0
04/10/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.37509			0.21557	10,000
04/10/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.40899			0.61727	0
04/10/2018	\$ / R On 22 November 2018			Any day expiry	14.81200			14.44400	179
04/10/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.74265			0.48318	0
04/10/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.14065			0.24918	0
04/10/2018	\$ / R On 23 November 2018			Any day expiry	14.81400			14.44590	0
04/10/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.49966			0.30279	20,400
04/10/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.24212			0.13376	0
04/10/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.73812			0.99786	0
04/10/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.30566			0.47689	0
04/10/2018	\$ / R On 29 November 2018			Any day expiry	14.82590			14.45730	461
04/10/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.38628			1.05086	0
04/10/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.02038			0.05356	0
04/10/2018	\$ / R On 30 November 2018			Any day expiry	14.82790			14.45920	8,424
04/10/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.86965			0.59549	500
04/10/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.71820			0.47242	600
04/10/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.83721			1.47264	0
04/10/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.08968			0.78239	0
04/10/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	1.04837			0.74658	0
04/10/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.75088			0.49855	0
04/10/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.44743			0.27419	600
04/10/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.43865			0.26826	250

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04/10/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.03598			0.01625	500
04/10/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.06766			0.03231	500
04/10/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	1.93976			2.27311	0
04/10/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.51808			2.86705	0
04/10/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.43075			0.62906	0
04/10/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.17298			0.28935	250
04/10/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.41953			0.61499	0
04/10/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.06178			0.12319	1,000
04/10/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.19030			0.31322	0
04/10/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00931			0.01344	500
04/10/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.07047			0.13738	600
04/10/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.12175			0.21629	0
04/10/2018	\$ / R On 05 December 2018			Any day expiry	14.83780			14.46870	0
04/10/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.25561			0.14839	0
04/10/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	0.86781			1.12969	23,000
04/10/2018	\$ / R On 06 December 2018			Any day expiry	14.83980			14.47060	0
04/10/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	1.03082			0.73537	0
04/10/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.29854			0.17713	0
04/10/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.43231			0.26816	0
04/10/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.74398			0.49762	0
04/10/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.20418			0.32702	30,000
04/10/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.49251			0.69756	30,000
04/10/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.09102			0.16477	30,000
04/10/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.75874			1.00653	30,000
04/10/2018	\$ / R On 11 December 2018			Any day expiry	14.84970			14.48020	0
04/10/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.25419			0.93416	0
04/10/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.22409			0.13116	20,000
04/10/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	1.07966			0.78068	0
04/10/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.38559			0.23947	7,500
04/10/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.05449			0.10396	20,000
04/10/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.08996			0.16048	7,500
04/10/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.06439			1.34096	0
04/10/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.61589			0.83927	0
04/10/2018	\$ / R On 12 December 2018			Any day expiry	14.85170			14.48210	3,672
04/10/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.46100			0.29318	0

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04/10/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.49930			0.70108	0
04/10/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.85570			14.48590	838,198
04/10/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.39540			0.24845	500
04/10/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.48308			2.11567	0
04/10/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.39531			1.06453	228,616
04/10/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	2.11740			1.75145	0
04/10/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.69178			0.46391	11,300
04/10/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.15527			0.84895	100
04/10/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.18641			1.82011	0
04/10/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.18012			0.10450	50
04/10/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.66163			2.29376	0
04/10/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.14710			0.84176	0
04/10/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.74513			0.50640	500
04/10/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.87464			0.61194	0
04/10/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.56044			1.21624	0
04/10/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.84085			0.58409	51,000
04/10/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.15993			0.09098	10,000
04/10/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.56913			0.37190	5,000
04/10/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.25226			0.15095	4,428
04/10/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.81450			0.56252	0
04/10/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.09009			0.04809	13,150
04/10/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.27494			0.16603	24,570
04/10/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.65790			0.43725	1,200
04/10/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.82294			1.45908	0
04/10/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.07573			0.03989	3,700
04/10/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.48634			0.31291	50,000
04/10/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.34422			0.21316	0
04/10/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.72104			0.48714	0
04/10/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	1.05917			0.76606	0
04/10/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	1.23862			0.92285	0
04/10/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.53560			0.34778	0
04/10/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.20664			0.12159	0
04/10/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.61200			2.24425	0
04/10/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.21332			0.90030	0
04/10/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.92082			1.55615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.30726			0.98449	0
04/10/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.80800			0.55722	51,000
04/10/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.17998			0.87074	0
04/10/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.19456			0.11395	121,970
04/10/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.20486			0.12047	20,300
04/10/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.11128			0.06043	13,650
04/10/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.35946			0.22359	0
04/10/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.89536			0.62912	0
04/10/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.46589			0.29823	0
04/10/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.77610			0.53133	0
04/10/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.42373			0.26829	10,000
04/10/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.28214			0.17085	29,600
04/10/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.39884			0.25084	0
04/10/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.06170			0.03204	0
04/10/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.67674			1.32218	7,100
04/10/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	1.02046			0.73325	39,589
04/10/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.95984			2.59144	0
04/10/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.77411			1.41295	0
04/10/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.88842			0.62336	20,000
04/10/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.98258			0.70143	20,200
04/10/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	3.10876			2.74056	0
04/10/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.40230			0.25326	0
04/10/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.91102			1.54642	0
04/10/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.18799			0.10982	0
04/10/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.46991			0.30111	0
04/10/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.13895			0.83461	3,264
04/10/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.23575			1.86924	0
04/10/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.49065			0.31593	1,000
04/10/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.86037			2.49211	0
04/10/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.60440			0.39761	84,900
04/10/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.59926			0.39384	1,500
04/10/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.84048			2.47226	0
04/10/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.65731			1.30428	0
04/10/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.37538			0.23456	27,030
04/10/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.23326			0.13864	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.75740			0.51626	100
04/10/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.27732			0.16762	5,000
04/10/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.22173			0.90778	0
04/10/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.55454			0.36137	70,000
04/10/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.72701			0.49190	0
04/10/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.50822			0.32831	400
04/10/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.28705			0.17416	1,867
04/10/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.86781			0.60629	0
04/10/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.25666			0.15384	31,047
04/10/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.31025			0.18987	4,372
04/10/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.16404			0.09371	38,250
04/10/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.39199			0.24607	500
04/10/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.15205			0.08576	2,000
04/10/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.25447			0.15239	500
04/10/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.55078			1.20758	0
04/10/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.22727			0.13478	135,000
04/10/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.14703			0.08246	750
04/10/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.32963			0.20312	0
04/10/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.65238			0.43313	0
04/10/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.71512			0.48242	100,000
04/10/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.36425			1.99723	228,616
04/10/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.21814			2.85002	0
04/10/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.42740			0.27088	101,333
04/10/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.62820			1.27761	10,000
04/10/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.87184			1.50756	6,000
04/10/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.53095			0.34446	127,100
04/10/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.59414			0.39010	5,500
04/10/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.76096			2.39289	0
04/10/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.23943			0.14262	0
04/10/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.44018			1.10573	500
04/10/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.90936			0.64078	0
04/10/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.15366			0.25488	1,867
04/10/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	0.89135			1.14826	0
04/10/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.63629			0.86017	0
04/10/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.03448			0.06983	4,080

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.07756			1.35274	0
04/10/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	0.92162			1.18172	600
04/10/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00526			0.00699	8,580
04/10/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.66968			0.89866	0
04/10/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.35844			0.52420	0
04/10/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.57170			0.78498	20,700
04/10/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00467			0.00621	174,530
04/10/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.42525			0.60856	700
04/10/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.01614			0.02166	177,520
04/10/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.01532			0.02052	0
04/10/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00855			0.01133	26,400
04/10/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.30668			0.45723	3,388
04/10/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	0.99877			1.26649	0
04/10/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.25942			0.39652	0
04/10/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.02508			0.05168	135,000
04/10/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.10157			1.37888	0
04/10/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.77393			1.01722	35,000
04/10/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.51019			0.71233	35,000
04/10/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.70376			0.93769	50
04/10/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.15966			0.26322	4,372
04/10/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.06292			0.11695	13,150
04/10/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.41990			0.60188	13,150
04/10/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.53133			1.83656	0
04/10/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.19094			1.47569	2,000
04/10/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.81558			2.13452	0
04/10/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.19916			1.48457	0
04/10/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.20230			0.32132	0
04/10/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.05156			0.09859	66,000
04/10/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00630			0.00835	3,300
04/10/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.06762			0.12440	0
04/10/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.57803			0.79239	0
04/10/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	0.90644			1.16495	0
04/10/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.05373			1.32672	0
04/10/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00414			0.00554	11,300
04/10/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.01841			0.02705	11,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.16272			0.26745	0
04/10/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.12688			0.21553	58,250
04/10/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.02250			0.04171	17,800
04/10/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00306			0.00466	228,616
04/10/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00244			0.00412	2,764
04/10/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.62314			0.84494	0
04/10/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.44600			2.78614	0
04/10/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.47495			0.67003	0
04/10/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.34870			0.51171	3,000
04/10/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.35356			0.51794	0
04/10/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00478			0.00636	5,500
04/10/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.01005			0.01334	39,589
04/10/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.28229			1.57392	0
04/10/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.50421			0.70521	0
04/10/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.08325			0.14871	500
04/10/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.61660			0.83736	0
04/10/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00593			0.00786	7,300
04/10/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.06603			0.12188	7,300
04/10/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.39884			0.57547	0
04/10/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02161			0.03838	5,500
04/10/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.23170			0.36036	31,047
04/10/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.82455			1.07397	0
04/10/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.01724			0.02318	1,500
04/10/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.41834			1.71781	0
04/10/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.22003			2.55399	0
04/10/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.38343			0.55600	3,000
04/10/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	0.99096			1.25794	0
04/10/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.17211			0.28039	36,200
04/10/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.45252			0.64241	135,000
04/10/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.25131			0.38600	0
04/10/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.49635			1.79986	0
04/10/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.10347			0.18016	35,000
04/10/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.48064			0.67701	0
04/10/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.25534			0.39124	1,000
04/10/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.22040			0.34543	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.73852			0.97726	500
04/10/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.03439			2.36219	0
04/10/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.30220			0.45135	15,500
04/10/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	0.92924			1.19013	0
04/10/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.19880			0.31662	24,570
04/10/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.00656			1.27505	0
04/10/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.18515			0.29819	13,650
04/10/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.44423			1.74508	0
04/10/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.02474			0.05034	13,650
04/10/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.16894			0.27604	236,970
04/10/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.24886			1.53805	0
04/10/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.07428			0.13484	700
04/10/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.08140			0.14586	10,000
04/10/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.32442			1.61860	0
04/10/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.01512			0.02025	500
04/10/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.23943			0.37050	4,428
04/10/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.01071			0.01421	10,000
04/10/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.07957			0.14305	0
04/10/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.01170			0.01555	1,000
04/10/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.27608			0.41801	0
04/10/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00738			0.00977	39,589
04/10/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.11476			0.19735	0
04/10/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.03961			0.07863	29,800
04/10/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.62970			0.85255	0
04/10/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02104			0.03628	0
04/10/2018	\$ / R On 20 December 2018			Any day expiry	14.86760			14.49740	0
04/10/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.35086			0.22074	0
04/10/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.48879			0.31862	0
04/10/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.79842			0.55393	0
04/10/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	1.07928			0.78769	0
04/10/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.11168			0.19029	35,000
04/10/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.23082			0.35653	35,000
04/10/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.78326			1.02334	35,000
04/10/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.52119			0.72122	35,000
04/10/2018	\$ / R On 21 December 2018			Any day expiry	14.86960			14.49930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.69479			1.34237	0
04/10/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.55836			0.36964	1,000
04/10/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.60149			0.40117	1,000
04/10/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.59836			1.25481	0
04/10/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.43876			0.62034	0
04/10/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.39189			0.56187	0
04/10/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.02876			0.05551	1,000
04/10/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.02519			0.04307	1,000
04/10/2018	\$ / R On 31 December 2018			Any day expiry	14.88950			14.51840	3,714
04/10/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.91479			1.55166	0
04/10/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.88702			0.63462	500
04/10/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.50384			0.33590	0
04/10/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.19314			0.89258	0
04/10/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.86782			0.61863	0
04/10/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.07005			0.03823	500
04/10/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.11247			0.06481	500
04/10/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.57434			0.77750	250
04/10/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.21752			0.33622	0
04/10/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.22832			0.35023	250
04/10/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.15297			2.47641	0
04/10/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.10364			0.17418	1,000
04/10/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.76055			3.09983	0
04/10/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.02529			0.03325	500
04/10/2018	\$ / R On 02 January 2019			Any day expiry	14.89340			14.52230	55
04/10/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	2.01658			1.65274	0
04/10/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.02318			0.03044	0
04/10/2018	\$ / R On 18 January 2019			Any day expiry	14.92500			14.55280	0
04/10/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.28846			1.92403	0
04/10/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.02346			0.03123	263
04/10/2018	\$ / R On 30 January 2019			Any day expiry	14.94860			14.57570	55
04/10/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	2.03813			1.68043	0
04/10/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.03953			0.05473	0
04/10/2018	\$ / R On 31 January 2019			Any day expiry	14.95050			14.57760	1,020
04/10/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.55483			0.38875	250
04/10/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.97952			0.73071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.19306			1.83249	0
04/10/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.99329			1.63684	0
04/10/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.90240			0.66578	500
04/10/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.33190			0.46818	0
04/10/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03256			0.04489	0
04/10/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.04279			0.05924	500
04/10/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.27902			0.40311	250
04/10/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.73433			0.94115	0
04/10/2018	\$ / R On 13 February 2019			Any day expiry	14.97600			14.60240	70
04/10/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.61081			0.43655	0
04/10/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.73481			0.93415	0
04/10/2018	\$ / R On 28 February 2019			Any day expiry	15.00550			14.63100	5,787
04/10/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.07388			0.82277	0
04/10/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.59973			0.43226	250
04/10/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.22112			1.86525	0
04/10/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	2.06305			1.71131	0
04/10/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.92201			0.69343	500
04/10/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.86423			1.07126	0
04/10/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.05755			0.08031	500
04/10/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.04562			0.06425	0
04/10/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.43651			0.58243	0
04/10/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.31838			0.44177	250
04/10/2018	\$ / R On 18 March 2019			Foreign Exchange Future	15.04080			14.66530	44,296
04/10/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.99572			2.62976	0
04/10/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.26111			0.98757	0
04/10/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.71078			1.38846	0
04/10/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.77462			0.57739	17,981
04/10/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.39287			1.10194	0
04/10/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.25984			0.17526	7,028
04/10/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.97508			0.74466	0
04/10/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.70715			0.52253	0
04/10/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.33216			0.22808	50
04/10/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.83497			0.62703	0
04/10/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.37024			0.25822	134,750
04/10/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.25724			0.17339	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	1.26782			0.99329	0
04/10/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.49565			1.19491	0
04/10/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.58050			0.42185	224,757
04/10/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.57438			0.00000	1
04/10/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.64220			0.47041	0
04/10/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.25250			2.88155	0
04/10/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.47322			1.17456	0
04/10/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.60051			2.24017	0
04/10/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	2.10669			1.75720	0
04/10/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.11381			0.86355	0
04/10/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.59293			0.43151	108
04/10/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.14536			0.10080	7,100
04/10/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.33564			0.23065	10,000
04/10/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.82606			0.61968	0
04/10/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.47345			0.33962	4,145
04/10/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.78780			1.45699	0
04/10/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.99080			0.75808	224,707
04/10/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.51071			1.20861	0
04/10/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.66852			1.35124	0
04/10/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.63539			0.46497	0
04/10/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	2.06146			1.71326	0
04/10/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.97187			1.62638	0
04/10/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.58744			1.27865	0
04/10/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.91455			0.69316	0
04/10/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.54974			3.17694	0
04/10/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.71317			4.33965	0
04/10/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.59609			0.43396	20,000
04/10/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.69214			0.51043	720
04/10/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.56834			0.41244	721
04/10/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	1.02293			0.78561	0
04/10/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.29491			1.01645	0
04/10/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.19793			1.84603	0
04/10/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.23288			0.15591	10,125
04/10/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.38510			0.27027	10,000
04/10/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	1.16352			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.53353			0.38560	139,342
04/10/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	2.17960			1.82817	0
04/10/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.44759			0.31993	10,000
04/10/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.99862			1.65229	0
04/10/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.95961			0.73145	0
04/10/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.74213			0.55086	0
04/10/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.49334			0.35485	10
04/10/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.52587			1.22241	0
04/10/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.44367			1.14778	0
04/10/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.71095			0.52560	0
04/10/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.24109			0.16178	41,300
04/10/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	1.07291			0.82863	0
04/10/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.88349			1.54333	0
04/10/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.21119			0.14049	16,000
04/10/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.41914			0.29800	138,000
04/10/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.10164			0.85344	1,000
04/10/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.70230			1.38097	0
04/10/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.36438			1.07632	0
04/10/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.56246			2.20279	0
04/10/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.25854			0.17432	106,824
04/10/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.00140			0.76716	1,000
04/10/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.32732			1.97234	0
04/10/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.68111			0.50156	0
04/10/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.31188			2.94004	0
04/10/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.27607			0.18700	12,600
04/10/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.27467			0.18599	63,500
04/10/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.68476			0.50450	0
04/10/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.83051			0.62335	0
04/10/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.87154			0.65733	0
04/10/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.26781			0.18102	262,812
04/10/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.16673			0.11518	14,200
04/10/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.62667			1.31463	0
04/10/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.63878			0.46768	0
04/10/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.91798			1.12238	262,812
04/10/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.13587			0.19933	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.79015			0.98030	99,824
04/10/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.12593			3.44988	0
04/10/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.57074			0.73203	24,326
04/10/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.24701			2.53572	0
04/10/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.61971			0.78805	10,010
04/10/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.83396			1.02920	41,300
04/10/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.43029			2.72648	0
04/10/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.19527			2.48170	0
04/10/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01108			0.01474	1,000
04/10/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.00529			1.21866	0
04/10/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.04652			0.06704	0
04/10/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00237			0.00435	1,000
04/10/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.44060			0.58186	0
04/10/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.67039			2.97519	0
04/10/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.03166			0.04749	720
04/10/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.25411			0.35115	16,000
04/10/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.22358			0.31102	720
04/10/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.12150			0.17567	20,000
04/10/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.05880			0.08287	139,342
04/10/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.15273			1.38030	0
04/10/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.50834			1.76270	0
04/10/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.09269			0.12803	224,707
04/10/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.38211			0.51333	139,342
04/10/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.50456			3.83550	0
04/10/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.20387			2.49069	0
04/10/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.45000			0.59278	10,050
04/10/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.16991			0.24331	2,500
04/10/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.10700			0.15169	134,750
04/10/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.12772			0.18594	50
04/10/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.92459			1.12967	0
04/10/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.14665			0.21335	4,000
04/10/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.52375			0.67786	10,000
04/10/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.07066			0.09796	1,155
04/10/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.08107			0.11108	10,125
04/10/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.32265			1.56432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.01213			1.22621	0
04/10/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.30774			2.59902	0
04/10/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.06589			0.09190	14,028
04/10/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.36084			0.48814	0
04/10/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.18242			0.25926	17,981
04/10/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.84031			1.03626	2,500
04/10/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01169			0.01625	0
04/10/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.64430			1.90497	0
04/10/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.32272			0.00000	2,000
04/10/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.49208			2.79061	0
04/10/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.03970			1.25655	0
04/10/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.26254			1.49955	0
04/10/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	1.89136			2.16278	0
04/10/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.61417			0.78173	4,145
04/10/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.40679			1.65463	0
04/10/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.07782			0.10699	138,000
04/10/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.47881			0.62615	138,000
04/10/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.31644			2.60809	0
04/10/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.16507			0.23711	14,200
04/10/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.19287			0.27248	262,812
04/10/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.74133			0.92556	77,255
04/10/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.05713			0.08073	16,000
04/10/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.82134			1.01513	0
04/10/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.06754			1.28714	0
04/10/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.42213			0.56031	7,000
04/10/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00894			0.01164	0
04/10/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.69382			0.87209	0
04/10/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.91140			1.11511	0
04/10/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.05359			0.00000	0
04/10/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.17485			0.24961	10,000
04/10/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.26702			0.36799	7,100
04/10/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.62526			0.79438	134,750
04/10/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.70944			1.97292	0
04/10/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.35301			0.47825	7,028
04/10/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.29904			2.58996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.79635			0.98723	7,100
04/10/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	1.87484			2.14535	0
04/10/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.46428			0.60936	108
04/10/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.21207			0.29664	721
04/10/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.02971			0.04487	721
04/10/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.27031			0.37227	0
04/10/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.11998			0.17316	0
04/10/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01492			0.02446	0
04/10/2018	\$ / R On 27 March 2019			Any day expiry	15.05850			14.68250	3,731
04/10/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	1.32317			1.04320	0
04/10/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.86860			2.50427	0
04/10/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.26467			0.36070	50,000
04/10/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02010			0.03177	0
04/10/2018	\$ / R On 29 March 2019			Any day expiry	15.06240			14.68630	3,029
04/10/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.94124			0.71872	500
04/10/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.63656			0.46847	250
04/10/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.16805			0.91275	0
04/10/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	2.13337			1.78684	0
04/10/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.00416			1.21217	0
04/10/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.35565			0.47645	250
04/10/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.54884			0.70242	0
04/10/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.07097			0.10054	500
04/10/2018	\$ / R On 02 April 2019			Any day expiry	15.07020			14.69400	55
04/10/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	2.09792			1.75354	0
04/10/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.07772			0.10954	0
04/10/2018	\$ / R On 30 April 2019			Any day expiry	15.12520			14.74640	1,280
04/10/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.20805			1.86546	0
04/10/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.79716			1.47901	2,500
04/10/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.95856			0.74278	500
04/10/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.26530			1.00501	0
04/10/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.67073			0.50381	250
04/10/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.27860			1.93333	0
04/10/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.16196			0.22261	0
04/10/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.39010			0.50861	250
04/10/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.07340			0.10693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.15553			1.36741	0
04/10/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.08285			0.11906	3,000
04/10/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.67336			0.83638	0
04/10/2018	\$ / R On 31 May 2019			Any day expiry	15.18610			14.80420	55
04/10/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.70113			0.53473	250
04/10/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.35648			1.09155	0
04/10/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.15935			1.82587	0
04/10/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.27774			1.93862	0
04/10/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.97595			0.76425	500
04/10/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.79985			0.97005	0
04/10/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.11325			0.16167	0
04/10/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.09164			0.13442	500
04/10/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.42038			0.53735	250
04/10/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.30503			1.52053	0
04/10/2018	\$ / R On 03 June 2019			Any day expiry	15.19200			14.80980	0
04/10/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	3.07025			2.70365	0
04/10/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.01825			0.03385	0
04/10/2018	\$ / R On 14 June 2019			Foreign Exchange Future	15.21370			14.83040	19,046
04/10/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.21301			0.97273	1,000
04/10/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.95903			2.59370	0
04/10/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.09846			0.87305	30,000
04/10/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.70043			0.53714	911
04/10/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.67851			0.51939	20
04/10/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.53313			4.14988	0
04/10/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.32689			1.98689	0
04/10/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	2.11096			1.78324	0
04/10/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.56723			1.27898	1,000
04/10/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.29712			1.04569	30
04/10/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.33155			1.07446	0
04/10/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	2.30986			1.97076	0
04/10/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.63433			1.34025	0
04/10/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.20085			1.86778	0
04/10/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.52727			2.17762	0
04/10/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	1.18815			0.95102	0
04/10/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.32576			1.06961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.81378			0.62951	25,000
04/10/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.66866			1.37171	0
04/10/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.73507			0.56515	1,000
04/10/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.79081			0.61053	6,250
04/10/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.32447			0.23876	8,203
04/10/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.31999			1.06478	0
04/10/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.48629			0.61438	0
04/10/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.07077			3.36836	0
04/10/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.15008			1.34911	0
04/10/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.28496			0.37131	25,000
04/10/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.30063			0.38985	6,250
04/10/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.19711			1.40013	0
04/10/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.32137			1.53475	0
04/10/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.13726			0.19284	30,000
04/10/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.33353			0.42858	0
04/10/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.47785			0.60406	0
04/10/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00943			0.00948	1,000
04/10/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.09319			0.13649	911
04/10/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.60445			0.75062	8,203
04/10/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.48206			0.60921	0
04/10/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.40673			1.62674	0
04/10/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.09616			0.14036	8,203
04/10/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.11715			0.16738	0
04/10/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.06357			0.09722	1,000
04/10/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.50342			0.63529	0
04/10/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.46481			1.68899	0
04/10/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.02533			0.04330	1,000
04/10/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.70476			0.86265	0
04/10/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.57931			0.72233	0
04/10/2018	\$ / R On 20 June 2019			Any day expiry	15.22540			14.84160	0
04/10/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.43783			0.32288	20,000
04/10/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	1.16108			0.92814	0
04/10/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.65568			0.80654	20,000
04/10/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.43243			2.70128	0
04/10/2018	\$ / R On 28 June 2019			Any day expiry	15.24120			14.85650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.43711			1.16644	0
04/10/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.72515			0.55882	250
04/10/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.33870			2.00325	0
04/10/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.99055			0.78034	500
04/10/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.44395			1.66232	0
04/10/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.09750			0.14675	500
04/10/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.91935			1.09384	0
04/10/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44591			0.55994	250
04/10/2018	\$ / R On 01 July 2019			Any day expiry	15.24710			14.86210	55
04/10/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.18891			1.86245	0
04/10/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.13181			0.19035	0
04/10/2018	\$ / R On 03 July 2019			Any day expiry	15.25100			14.86580	0
04/10/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.61682			0.47075	39,250
04/10/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.99197			1.67739	0
04/10/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.19097			0.26159	39,250
04/10/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.80582			2.04495	0
04/10/2018	\$ / R On 31 July 2019			Any day expiry	15.30560			14.91920	0
04/10/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.40885			2.08030	0
04/10/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	1.01449			0.80595	500
04/10/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.52881			1.25342	0
04/10/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.75736			0.59077	250
04/10/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.59176			1.81157	0
04/10/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.47321			0.58422	250
04/10/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.10325			0.16110	500
04/10/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.04889			1.22675	0
04/10/2018	\$ / R On 01 August 2019			Any day expiry	15.30760			14.92110	55
04/10/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.21975			1.90259	0
04/10/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.15215			0.22149	0
04/10/2018	\$ / R On 13 August 2019			Any day expiry	15.33100			14.94410	0
04/10/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.43252			1.17453	0
04/10/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.73361			0.57343	3,950
04/10/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.58152			0.71043	3,950
04/10/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.75261			1.97933	0
04/10/2018	\$ / R On 30 August 2019			Any day expiry	15.36410			14.97650	0
04/10/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.47071			2.14298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.77871			0.61307	250
04/10/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.61093			1.33028	0
04/10/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.02638			0.82096	500
04/10/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.49683			0.60378	250
04/10/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.18228			1.36446	0
04/10/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.10661			0.16648	500
04/10/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.74461			1.96657	0
04/10/2018	\$ / R On 02 September 2019			Any day expiry	15.36990			14.98230	55
04/10/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.25210			1.94060	0
04/10/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.17220			0.24830	0
04/10/2018	\$ / R On 05 September 2019			Any day expiry	15.37580			14.98800	0
04/10/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.36975			0.28920	20,000
04/10/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	3.99395			4.30120	0
04/10/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.39720			15.00900	20,642
04/10/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.61791			0.47921	800
04/10/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.67978			1.39521	0
04/10/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.93504			2.58240	0
04/10/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.45315			0.35277	81,930
04/10/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	1.05420			0.84735	0
04/10/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.39845			1.15370	0
04/10/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.51336			0.39459	2,700
04/10/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.50163			0.38518	2,571
04/10/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.41648			0.32779	33,715
04/10/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.86878			1.57058	0
04/10/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.66280			4.27546	0
04/10/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.94980			0.75839	1,000
04/10/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.82965			1.53416	0
04/10/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.43132			0.33909	1,200
04/10/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.16801			1.86922	0
04/10/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.75338			1.46335	0
04/10/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.16106			1.86283	0
04/10/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.54596			0.42084	5,000
04/10/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.60881			1.33281	0
04/10/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.17500			1.87563	0
04/10/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.41310			0.32508	141,127

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.05779			0.85043	30,000
04/10/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	1.12059			0.90493	0
04/10/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.36544			0.28693	33,151
04/10/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.72239			1.43464	0
04/10/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.46519			0.56564	141,127
04/10/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.68590			3.98608	0
04/10/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.22386			0.31383	0
04/10/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.28824			4.59793	0
04/10/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.64928			3.94879	0
04/10/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.21780			0.30663	0
04/10/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.21059			1.39143	0
04/10/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.40245			0.49516	800
04/10/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.50412			3.80009	0
04/10/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.03443			3.30618	0
04/10/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.10339			1.27593	5,000
04/10/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.21700			1.39835	2,571
04/10/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.45071			2.70021	0
04/10/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.22081			0.31022	0
04/10/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.44618			0.54435	33,715
04/10/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.78876			3.05184	0
04/10/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.54161			0.65381	33,151
04/10/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.72125			0.86470	1,200
04/10/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.38158			0.47158	81,930
04/10/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.34595			3.63377	0
04/10/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.03784			0.07340	1,000
04/10/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.42260			1.61939	0
04/10/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.49258			0.59621	2,700
04/10/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	2.96616			3.23559	0
04/10/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01560			0.01646	1,000
04/10/2018	\$ / R On 30 September 2019			Any day expiry	15.42450			15.03570	0
04/10/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.80574			0.63949	250
04/10/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.69270			1.40943	0
04/10/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.04694			0.84293	500
04/10/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.53649			2.20794	0
04/10/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.11199			0.17224	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.51820			0.62373	250
04/10/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.30244			1.48723	0
04/10/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88124			2.10379	0
04/10/2018	\$ / R On 02 October 2019			Any day expiry	15.42840			15.03960	55
04/10/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.28471			1.98290	0
04/10/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.18631			0.27330	0
04/10/2018	\$ / R On 31 October 2019			Any day expiry	15.48800			15.09810	55
04/10/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.06287			0.86334	500
04/10/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.30992			2.01204	0
04/10/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.60018			2.27554	0
04/10/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.77599			1.49302	0
04/10/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.82962			0.66549	250
04/10/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.53799			0.64492	250
04/10/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.21192			0.30394	0
04/10/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.11218			0.17744	500
04/10/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.44487			1.63524	0
04/10/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.04162			2.26739	0
04/10/2018	\$ / R On 29 November 2019			Any day expiry	15.54870			15.15730	0
04/10/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.67712			2.34162	0
04/10/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.85289			1.56988	0
04/10/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.85639			0.69253	250
04/10/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.08480			0.88795	500
04/10/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.56610			1.76065	0
04/10/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.17769			2.40523	0
04/10/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.12842			0.18432	500
04/10/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.55419			0.66258	250
04/10/2018	\$ / R On 02 December 2019			Any day expiry	15.55500			15.16340	55
04/10/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.36009			2.05672	0
04/10/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.24509			0.33332	0
04/10/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.57800			15.18580	0
04/10/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.72652			3.32982	0
04/10/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.18886			0.98074	0
04/10/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.24290			1.95270	0
04/10/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.77654			0.62664	1,000
04/10/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.19231			0.98375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.19577			0.98677	0
04/10/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.46379			0.36121	2,000
04/10/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.88579			5.17541	0
04/10/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.57854			2.82084	0
04/10/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.42431			1.60795	0
04/10/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.41777			1.60097	0
04/10/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.32490			0.42690	1,000
04/10/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03852			0.03402	1,000
04/10/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.43086			1.61494	0
04/10/2018	\$ / R On 31 December 2019			Any day expiry	15.61560			15.22260	0
04/10/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.88553			0.72234	250
04/10/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.10641			0.91259	500
04/10/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.93607			1.65224	0
04/10/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.75885			2.42155	0
04/10/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.57047			0.67964	250
04/10/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.31993			2.54974	0
04/10/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.14325			0.19895	500
04/10/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.70081			1.89999	0
04/10/2018	\$ / R On 02 January 2020			Any day expiry	15.61980			15.22670	55
04/10/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.40630			2.10115	0
04/10/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.27650			0.36445	0
04/10/2018	\$ / R On 31 January 2020			Any day expiry	15.68050			15.28580	55
04/10/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.44537			2.14489	0
04/10/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.30487			0.39909	0
04/10/2018	\$ / R On 02 March 2020			Any day expiry	15.74530			15.34910	55
04/10/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.49115			2.18961	0
04/10/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.33585			0.43051	0
04/10/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.77460			15.37770	3,966
04/10/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.48850			1.26184	0
04/10/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.49575			1.26874	0
04/10/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.49212			1.26528	0
04/10/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.33752			1.50758	0
04/10/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.34390			1.51414	0
04/10/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.33115			1.50104	0
04/10/2018	\$ / R On 02 April 2020			Any day expiry	15.81010			15.41240	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.53829			2.23325	0
04/10/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.36819			0.46085	0
04/10/2018	\$ / R On 29 April 2020			Any day expiry	15.86660			15.46750	55
04/10/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.57309			2.26761	0
04/10/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.39649			0.49011	0
04/10/2018	\$ / R On 02 June 2020			Any day expiry	15.93770			15.53690	1,055
04/10/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.62480			2.31853	0
04/10/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.42710			0.52163	0
04/10/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.95860			15.55730	0
04/10/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.88340			1.63210	0
04/10/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.87907			1.62823	0
04/10/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.88775			1.63599	0
04/10/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.10047			1.25093	0
04/10/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.08915			1.23869	0
04/10/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.09480			1.24480	0
04/10/2018	\$ / R On 28 July 2020			Any day expiry	16.05480			15.65120	84,000
04/10/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.90838			1.66058	0
04/10/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.22358			1.37938	0
04/10/2018	\$ / R On 14 September 2020			Foreign Exchange Future	16.15520			15.74910	0
04/10/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.03407			1.77738	0
04/10/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.02993			1.77357	0
04/10/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.02569			1.76977	0
04/10/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.23049			1.38067	0
04/10/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.21887			1.36828	0
04/10/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.22473			1.37447	0
04/10/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.85570			14.48590	337
04/10/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.23943			0.14262	0
04/10/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.35946			0.22359	0
04/10/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.35636			0.22147	0
04/10/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.36259			0.22574	0
04/10/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.71066			0.94557	0
04/10/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.69689			0.92984	0
04/10/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.05373			1.32672	0
04/10/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.70376			0.93769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	15.04080			14.66530	10
04/10/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.28131			1.00482	0
04/10/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.27455			0.99904	0
04/10/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.26782			0.99329	0
04/10/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.26702			0.36799	0
04/10/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.26051			0.35952	0
04/10/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.26375			0.36374	0
04/10/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.21370			14.83040	0
04/10/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.33155			1.07446	0
04/10/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.31999			1.06478	0
04/10/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.32576			1.06961	0
04/10/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.48206			0.60921	0
04/10/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.48629			0.61438	0
04/10/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.47785			0.60406	0
04/10/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	15.39720			15.00900	0
04/10/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.41286			1.16650	0
04/10/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.40324			1.15796	0
04/10/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.40804			1.16222	0
04/10/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.71084			0.85322	0
04/10/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.71604			0.85896	0
04/10/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.70566			0.84750	0
04/10/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.57800			15.18580	0
04/10/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	2.03182			1.74141	0
04/10/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	2.02618			1.73559	0
04/10/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	2.02055			1.72980	0
04/10/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.47255			0.57400	0
04/10/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.46382			0.56561	0
04/10/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.46818			0.56979	0
04/10/2018	£ / R On 15 October 2018			Any day expiry	19.20580			18.69190	48
04/10/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.29935			0.07920	0
04/10/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.17355			0.46730	0
04/10/2018	£ / R On 14 December 2018			Foreign Exchange Future	19.41300			18.90280	439,766
04/10/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.42699			1.02034	0
04/10/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.43508			1.02737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.41892			1.01334	0
04/10/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.13208			0.23457	0
04/10/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.13399			0.23754	0
04/10/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.13592			0.24054	0
04/10/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.75150			19.23010	5,644
04/10/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.81829			0.57686	500
04/10/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.78145			1.38160	0
04/10/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	2.00094			1.58196	0
04/10/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.77411			1.37497	0
04/10/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.76679			1.36861	0
04/10/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.40804			0.26875	500
04/10/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.06679			1.34676	0
04/10/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.32529			0.44851	0
04/10/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.32261			0.44487	0
04/10/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.24944			0.35186	500
04/10/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.09654			2.47865	0
04/10/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.31995			0.44150	0
04/10/2018	£ / R On 14 June 2019			Foreign Exchange Future	20.06910			19.53440	5,856
04/10/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.98255			1.59217	0
04/10/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.96915			1.58052	0
04/10/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.97584			1.58633	0
04/10/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.53345			0.67777	0
04/10/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.54005			0.68612	0
04/10/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.53674			0.68193	0
04/10/2018	£ / R On 16 September 2019			Foreign Exchange Future	20.41250			19.86850	10,363
04/10/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.27872			1.88134	0
04/10/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.28513			1.88732	0
04/10/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.29156			1.89330	0
04/10/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.69263			0.83882	0
04/10/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.68906			0.83480	0
04/10/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.69622			0.84284	0
04/10/2018	£ / R On 13 December 2019			Foreign Exchange Future	20.75260			20.19950	0
04/10/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	2.03257			1.68845	0
04/10/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	2.03753			1.69294	0
04/10/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	2.04249			1.69744	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.24493			1.45344	0
04/10/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.23989			1.44794	0
04/10/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.24997			1.45895	0
04/10/2018	£ / R On 16 March 2020			Foreign Exchange Future	21.12430			20.56080	0
04/10/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	2.28186			1.92926	0
04/10/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	2.27221			1.92046	0
04/10/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	2.27703			1.92485	0
04/10/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.45273			1.66405	0
04/10/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.45791			1.66966	0
04/10/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.44756			1.65846	0
04/10/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13134			0.12765	6,905
04/10/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00485			0.00318	0
04/10/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01164			0.00852	0
04/10/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02143			0.01780	0
04/10/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00030			0.00087	0
04/10/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00009			0.00015	0
04/10/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00351			0.00553	0
04/10/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13406			0.13028	0
04/10/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02468			0.02116	0
04/10/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01629			0.01331	0
04/10/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00970			0.00753	0
04/10/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00223			0.00303	0
04/10/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00564			0.00725	0
04/10/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00062			0.00089	0
04/10/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13663			0.13274	0
04/10/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00740			0.00588	0
04/10/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01157			0.00943	0
04/10/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01791			0.01485	0
04/10/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00494			0.00669	0
04/10/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00128			0.00211	0
04/10/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01077			0.01314	0
04/10/2018	€ / R On 15 October 2018			Any day expiry	16.98900			16.58740	34
04/10/2018	€ / R On 15 October 2018	17.68	C	Any day expiry	0.03333			0.00657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	€ / R On 15 October 2018	17.68	P	Any day expiry	0.72433			1.09917	0
04/10/2018	€ / R On 14 December 2018			Foreign Exchange Future	17.20760			16.81150	109,986
04/10/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.30662			0.18243	0
04/10/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.30417			0.18078	0
04/10/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.30174			0.17915	0
04/10/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	0.99414			1.26765	0
04/10/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	0.97902			1.25093	0
04/10/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	0.98657			1.25928	0
04/10/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.57090			17.16460	36,646
04/10/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.74024			1.39740	650
04/10/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.62576			1.29238	0
04/10/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.63325			1.29922	0
04/10/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.91672			0.68303	0
04/10/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	2.07663			1.70197	0
04/10/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.64076			1.30608	0
04/10/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.30119			0.20444	462
04/10/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.38029			2.68984	0
04/10/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.20235			0.27462	0
04/10/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.19986			0.27148	0
04/10/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.67582			0.84843	462
04/10/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.16934			0.23280	0
04/10/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.10573			0.13737	462
04/10/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.20486			0.27778	0
04/10/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.91610			17.49680	5,256
04/10/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.52998			1.23030	0
04/10/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.53606			1.23539	0
04/10/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.54216			1.24049	0
04/10/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.48996			0.60859	0
04/10/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.48606			0.60369	0
04/10/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.49388			0.61350	0
04/10/2018	€ / R On 14 August 2019			Any day expiry	18.16210			17.73420	0
04/10/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.38553			2.01477	0
04/10/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.71491			1.40273	0
04/10/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.72927			0.56665	62,400
04/10/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.22573			1.86812	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.30363			0.37392	0
04/10/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.21717			2.48245	0
04/10/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.56281			0.67853	31,200
04/10/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.25343			0.31057	0
04/10/2018	€ / R On 16 September 2019			Foreign Exchange Future	18.29570			17.86450	6,834
04/10/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.45531			1.18726	0
04/10/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.45085			1.18336	0
04/10/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.44641			1.17948	0
04/10/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.93515			1.09886	0
04/10/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.94071			1.10498	0
04/10/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.92961			1.09276	0
04/10/2018	€ / R On 13 December 2019			Foreign Exchange Future	18.61240			18.17180	0
04/10/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.65936			1.38207	0
04/10/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.65501			1.37824	0
04/10/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.66372			1.38592	0
04/10/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.06132			1.22412	0
04/10/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.06696			1.23027	0
04/10/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.07261			1.23644	0
04/10/2018	€ / R On 16 March 2020			Foreign Exchange Future	19.05650			18.60670	0
04/10/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.85158			1.56618	0
04/10/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.85577			1.56990	0
04/10/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.85998			1.57363	0
04/10/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.25927			1.42320	0
04/10/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.25348			1.41693	0
04/10/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.26508			1.42948	0
04/10/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.54000			10.36870	36,596
04/10/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.05224			0.03072	0
04/10/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.05133			0.03009	0
04/10/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.05317			0.03135	0
04/10/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.98317			1.13265	0
04/10/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.99224			1.14202	0
04/10/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.00133			1.15139	0
04/10/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.68650			10.51040	520
04/10/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.56957			0.45279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.57536			0.45798	0
04/10/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.56382			0.44765	0
04/10/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.23886			0.29758	0
04/10/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.24307			0.30239	0
04/10/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.24732			0.30725	0
04/10/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.82830			10.64600	4,929
04/10/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.45314			0.36380	0
04/10/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.44602			0.35766	0
04/10/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.44957			0.36072	0
04/10/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.62484			0.71780	0
04/10/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.63772			0.73166	0
04/10/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.63127			0.72472	0
04/10/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.98270			10.79640	0
04/10/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.73285			0.61638	0
04/10/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.72339			0.60768	0
04/10/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.72810			0.61202	0
04/10/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.50015			0.56998	0
04/10/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.51069			0.58128	0
04/10/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.50540			0.57562	0
04/10/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	11.13660			10.94710	0
04/10/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.83436			0.71817	0
04/10/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.83897			0.72244	0
04/10/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.82978			0.71392	0
04/10/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.59237			0.66534	0
04/10/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.59776			0.67107	0
04/10/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.60318			0.67682	0
04/10/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.30420			11.11100	0
04/10/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.93380			0.81694	0
04/10/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.93827			0.82111	0
04/10/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.94277			0.82529	0
04/10/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.69407			0.77011	0
04/10/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.68857			0.76429	0
04/10/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.69960			0.77594	0
04/10/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.55340			11.31380	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	2.08661			1.84755	0
04/10/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	2.06670			1.82767	0
04/10/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	2.07665			1.83761	0
04/10/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00321			0.00375	0
04/10/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00330			0.00387	0
04/10/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00325			0.00381	0
04/10/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.71740			11.47330	0
04/10/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	1.07980			0.87434	0
04/10/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	1.08779			0.88179	0
04/10/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	1.09580			0.88926	0
04/10/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.10039			0.13849	0
04/10/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.09840			0.13596	0
04/10/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.10240			0.14104	0
04/10/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.86800			11.61760	0
04/10/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.24956			1.04497	0
04/10/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.23459			1.03088	0
04/10/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.24206			1.03791	0
04/10/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.17406			0.22031	0
04/10/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.17156			0.21737	0
04/10/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.17659			0.22328	0
04/10/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.88580			11.63350	0
04/10/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.97002			0.80615	0
04/10/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.96485			0.80142	0
04/10/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.97522			0.81090	0
04/10/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.47905			0.56792	0
04/10/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.46942			0.55740	0
04/10/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.47422			0.56265	0
04/10/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	12.04520			11.78830	0
04/10/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	1.07306			0.90892	0
04/10/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	1.07800			0.91346	0
04/10/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	1.08297			0.91802	0
04/10/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.57786			0.67062	0
04/10/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.56777			0.65972	0
04/10/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.57280			0.66516	0
04/10/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	12.20340			11.94350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	1.18712			1.02167	0
04/10/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	1.17758			1.01287	0
04/10/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	1.18233			1.01726	0
04/10/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.66893			0.76376	0
04/10/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.67418			0.76937	0
04/10/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.66372			0.75817	0
04/10/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	640.06560			655.07540	25,000
04/10/2018	CHF / R On 14 December 2018			Foreign Exchange Future	15.08350			14.74040	1,648
04/10/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.90615			1.57008	0
04/10/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.89632			1.56037	0
04/10/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.88648			1.55067	0
04/10/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02282			0.02997	0
04/10/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02298			0.03027	0
04/10/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02265			0.02968	0
04/10/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.42000			15.06630	0
04/10/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.26152			0.97928	0
04/10/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.25464			0.97337	0
04/10/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.26843			0.98521	0
04/10/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.30843			0.37891	0
04/10/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.31152			0.38298	0
04/10/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.31464			0.38707	0
04/10/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.73910			15.37340	150
04/10/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.47608			1.18121	0
04/10/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.46339			1.17036	0
04/10/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.46973			1.17577	0
04/10/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.46063			0.53237	0
04/10/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.46429			0.53696	0
04/10/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.45698			0.52781	0
04/10/2018	CHF / R On 16 September 2019			Foreign Exchange Future	16.08700			15.71390	0
04/10/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	1.33547			1.07149	0
04/10/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	1.32660			1.06357	0
04/10/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	1.33103			1.06752	0
04/10/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.93403			1.04362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.93960			1.04967	0
04/10/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.92847			1.03759	0
04/10/2018	CHF / R On 13 December 2019			Foreign Exchange Future	16.37250			15.99300	0
04/10/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.50565			1.22918	0
04/10/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.50139			1.22536	0
04/10/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.49715			1.22155	0
04/10/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.09465			1.19855	0
04/10/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.08315			1.18618	0
04/10/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.08889			1.19236	0
04/10/2018	CHF / R On 16 March 2020			Foreign Exchange Future	17.06320			16.67200	0
04/10/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.73981			1.44403	0
04/10/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.73564			1.44034	0
04/10/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.74398			1.44774	0
04/10/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.30078			1.39574	0
04/10/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.30661			1.40203	0
04/10/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.31244			1.40834	0
04/10/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.14350			2.09480	0
04/10/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.23717			0.18970	0
04/10/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.22753			0.18060	0
04/10/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.24684			0.19892	0
04/10/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00334			0.00412	0
04/10/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00367			0.00490	0
04/10/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00403			0.00580	0
04/10/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.16240			2.11430	0
04/10/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.13583			0.10334	0
04/10/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.12448			0.09344	0
04/10/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.13006			0.09830	0
04/10/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.05766			0.07400	0
04/10/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.06208			0.07914	0
04/10/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.05343			0.06904	0
04/10/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.18240			2.13370	0
04/10/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.24540			0.20413	0
04/10/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.23752			0.19707	0
04/10/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.22976			0.19015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03512			0.04337	0
04/10/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03736			0.04645	0
04/10/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03300			0.04043	0
04/10/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	314.01840			169.29520	0
04/10/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.32890			2.27380	240
04/10/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.23319			0.18195	0
04/10/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.24293			0.19095	0
04/10/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.25268			0.20005	0
04/10/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00403			0.00715	0
04/10/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00378			0.00625	0
04/10/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00429			0.00815	0
04/10/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.37980			2.32320	0
04/10/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.18007			0.13859	0
04/10/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.17331			0.13278	0
04/10/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.16672			0.12715	0
04/10/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.04692			0.06395	0
04/10/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.04027			0.05539	0
04/10/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.04351			0.05958	0
04/10/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.42820			2.37000	0
04/10/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.30627			0.25553	0
04/10/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.29798			0.24803	0
04/10/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.31464			0.26315	0
04/10/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02644			0.03315	0
04/10/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02807			0.03553	0
04/10/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.02978			0.03803	0
04/10/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.47260			2.41360	0
04/10/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.20468			0.16736	0
04/10/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.19487			0.15862	0
04/10/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.19972			0.16293	0
04/10/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.12227			0.14502	0
04/10/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.11712			0.13933	0
04/10/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.11208			0.13376	0
04/10/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.62240			2.55870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.23877			0.19901	0
04/10/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.24349			0.20324	0
04/10/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.23414			0.19487	0
04/10/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.15109			0.17454	0
04/10/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.16174			0.18617	0
04/10/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.15637			0.18031	0
04/10/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.69870			2.63060	0
04/10/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.26744			0.22515	0
04/10/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.27199			0.22925	0
04/10/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.27662			0.23343	0
04/10/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.18329			0.20865	0
04/10/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.17792			0.20283	0
04/10/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.18874			0.21455	0
04/10/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.89830			1.85070	0
04/10/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.32933			0.28195	0
04/10/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.31941			0.27204	0
04/10/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.33926			0.29187	0
04/10/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00096			0.00117	0
04/10/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00111			0.00134	0
04/10/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00103			0.00125	0
04/10/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.92430			1.87610	0
04/10/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.17449			0.13751	0
04/10/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.16733			0.13118	0
04/10/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.16035			0.12504	0
04/10/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03019			0.04141	0
04/10/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03605			0.04894	0
04/10/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03303			0.04508	0
04/10/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.94860			1.89930	0
04/10/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.22336			0.18426	0
04/10/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.21628			0.17764	0
04/10/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.23060			0.19104	0
04/10/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03200			0.04174	0
04/10/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03476			0.04496	0
04/10/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03768			0.04834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14560			0.14210	0
04/10/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14530			0.14180	0
04/10/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14470			0.14160	2,166
04/10/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
04/10/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.81900			1.78270	0
04/10/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.84980			1.81250	0
04/10/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.87860			1.84040	0
04/10/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.66340			9.48630	0
04/10/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.77096			0.61296	0
04/10/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.75325			0.59634	0
04/10/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.76209			0.60462	0
04/10/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.02869			0.04832	0
04/10/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.02985			0.05004	0
04/10/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.02756			0.04666	0
04/10/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.79480			9.61410	0
04/10/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.52514			0.40944	0
04/10/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.51964			0.40457	0
04/10/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.53068			0.41436	0
04/10/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.25588			0.32026	0
04/10/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.26034			0.32534	0
04/10/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.26484			0.33047	0
04/10/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92200			9.73710	0
04/10/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.51371			0.41076	0
04/10/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.50542			0.40358	0
04/10/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.50955			0.40716	0
04/10/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.51342			0.59648	0
04/10/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.50755			0.59006	0
04/10/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.50171			0.58366	0
04/10/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.06350			9.87460	0
04/10/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.71662			0.59465	0
04/10/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.70717			0.58613	0
04/10/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.71188			0.59032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.49838			0.56572	0
04/10/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.50367			0.57153	0
04/10/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.49312			0.56005	0
04/10/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.57870			10.38280	0
04/10/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.86032			0.73471	0
04/10/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.86488			0.73889	0
04/10/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.85578			0.73056	0
04/10/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.63708			0.70776	0
04/10/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.62618			0.69609	0
04/10/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.63162			0.70191	0
04/10/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.74490			10.54800	0
04/10/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.95148			0.82765	0
04/10/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.95592			0.83175	0
04/10/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.96038			0.83587	0
04/10/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.72548			0.79787	0
04/10/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.73658			0.80965	0
04/10/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.73102			0.80375	0
04/10/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.36880			1.34900	0
04/10/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.09880			0.07900	0
04/10/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.10880			0.08900	0
04/10/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.11880			0.09900	0
04/10/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
04/10/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
04/10/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
04/10/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.37620			1.35960	0
04/10/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.03620			0.01960	0
04/10/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.02620			0.00960	0
04/10/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.04620			0.02960	0
04/10/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/10/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
04/10/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
04/10/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.38350			1.36980	0
04/10/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.06350			0.04980	0
04/10/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.07350			0.05980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.05350			0.03980	0
04/10/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/10/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/10/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/10/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.30680			1.30490	500
04/10/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.15830			1.16050	40
04/10/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.16820			1.17040	0
04/10/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.17760			1.17980	0
04/10/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.78550			10.54150	0
04/10/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.43233			1.19192	0
04/10/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.41254			1.17230	0
04/10/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.42243			1.18211	0
04/10/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00683			0.01042	0
04/10/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00704			0.01080	0
04/10/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00693			0.01061	0
04/10/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.94360			10.69620	0
04/10/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.78194			0.60549	0
04/10/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.78876			0.61124	0
04/10/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.79562			0.61704	0
04/10/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.18516			0.25504	0
04/10/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.18202			0.25084	0
04/10/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.18834			0.25929	0
04/10/2018	SGD / R On 14 June 2019			Foreign Exchange Future	11.09540			10.84290	0
04/10/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.23772			1.02951	0
04/10/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.23003			1.02230	0
04/10/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.24555			1.03676	0
04/10/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.14015			0.18386	0
04/10/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.14463			0.18940	0
04/10/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.14232			0.18661	0
04/10/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.29820			2.29700	12,000
04/10/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00991			0.00861	0
04/10/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00968			0.00840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.01013			0.00882	0
04/10/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.67148			0.67140	0
04/10/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.68171			0.68161	0
04/10/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.69193			0.69182	0
04/10/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.17740			2.17790	0
04/10/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.02072			0.01582	0
04/10/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.01924			0.01447	0
04/10/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.01997			0.01513	0
04/10/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.57257			0.56723	0
04/10/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.58184			0.57657	0
04/10/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.56332			0.55792	0
04/10/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.05830			2.07150	0
04/10/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00168			0.00114	0
04/10/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00174			0.00119	0
04/10/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00180			0.00123	0
04/10/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.47344			1.45969	0
04/10/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.46350			1.44973	0
04/10/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.48338			1.46964	0
04/10/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.24170			1.17570	0
04/10/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.18570			1.12590	0
04/10/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.13870			1.08190	0

Future Open Interest

1,767,331.00

Option Open Interest

8,734,833.00

Grand Total

10,502,164.00