



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 12 October 2018			Any day expiry	14.65430			14.77050	0
10/10/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	1.14443			1.26062	0
10/10/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.00013			0.00012	0
10/10/2018	\$ / R On 15 October 2018			Any day expiry	14.65820			14.77640	4,314
10/10/2018	\$ / R On 15 October 2018	14.96	C	Any day expiry	0.04333			0.08636	314
10/10/2018	\$ / R On 15 October 2018	14.88	C	Any day expiry	0.05869			0.11089	0
10/10/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.00472			0.01182	0
10/10/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	0.90652			0.79542	0
10/10/2018	\$ / R On 15 October 2018	14.88	P	Any day expiry	0.28049			0.21449	314
10/10/2018	\$ / R On 15 October 2018	14.96	P	Any day expiry	0.34513			0.26996	0
10/10/2018	\$ / R On 17 October 2018			Any day expiry	14.66200			14.78040	235
10/10/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.31243			1.43091	0
10/10/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.00043			0.00051	0
10/10/2018	\$ / R On 19 October 2018			Any day expiry	14.66580			14.78430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 19 October 2018	14.50	C	Any day expiry	0.27804			0.36378	0
10/10/2018	\$ / R On 19 October 2018	14.50	P	Any day expiry	0.11224			0.07948	20,000
10/10/2018	\$ / R On 22 October 2018			Any day expiry	14.67160			14.79020	0
10/10/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.47400			1.59153	0
10/10/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.68902			0.80070	1,630
10/10/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.01742			0.01050	0
10/10/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.00240			0.00133	1,630
10/10/2018	\$ / R On 25 October 2018			Any day expiry	14.67740			14.79600	70
10/10/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.33440			0.42161	0
10/10/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.14700			0.11561	0
10/10/2018	\$ / R On 29 October 2018			Any day expiry	14.68510			14.80380	225
10/10/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.13636			0.18411	0
10/10/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.51126			0.44031	0
10/10/2018	\$ / R On 30 October 2018			Any day expiry	14.68710			14.80580	2,500
10/10/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.32904			0.40927	0
10/10/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.21194			0.17347	0
10/10/2018	\$ / R On 31 October 2018			Any day expiry	14.68900			14.80770	4,209
10/10/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.22666			0.28988	0
10/10/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00397			0.00659	500
10/10/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.75701			0.86879	0
10/10/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.28830			0.36229	250
10/10/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.16570			0.21750	114
10/10/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.40511			0.49209	600
10/10/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.19890			0.25719	600
10/10/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.69216			1.80975	0
10/10/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01131			0.01809	500
10/10/2018	\$ / R On 31 October 2018	14.34	C	Any day expiry	0.47439			0.56738	0
10/10/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.79251			0.90566	500
10/10/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.53639			0.63390	0
10/10/2018	\$ / R On 31 October 2018	14.44	C	Any day expiry	0.41111			0.49866	171
10/10/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.91340			1.02741	0
10/10/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.26930			0.22459	0
10/10/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.16611			0.13440	0
10/10/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.40990			0.34949	0
10/10/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.79231			1.68039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 31 October 2018	14.34	P	Any day expiry	0.12539			0.09968	171
10/10/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00316			0.00205	500
10/10/2018	\$ / R On 31 October 2018	14.44	P	Any day expiry	0.16211			0.13096	0
10/10/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.02440			0.01971	1,000
10/10/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.03352			0.02796	0
10/10/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.09739			0.07620	250
10/10/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.03801			0.03109	600
10/10/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.33497			2.21889	0
10/10/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.35766			0.30218	114
10/10/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.48670			0.41980	0
10/10/2018	\$ / R On 01 November 2018			Any day expiry	14.69100			14.80960	55
10/10/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.88295			2.00088	0
10/10/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00195			0.00128	0
10/10/2018	\$ / R On 02 November 2018			Any day expiry	14.69290			14.81160	0
10/10/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.23237			0.29424	0
10/10/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.08238			0.11303	0
10/10/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.38947			0.33264	0
10/10/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	0.88948			0.80143	0
10/10/2018	\$ / R On 05 November 2018			Any day expiry	14.69870			14.81740	0
10/10/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.79888			2.91753	0
10/10/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00983			0.01553	1,880
10/10/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.87751			0.98853	0
10/10/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.12113			2.00813	0
10/10/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.03881			0.03113	1,880
10/10/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00018			0.00013	1,880
10/10/2018	\$ / R On 13 November 2018			Any day expiry	14.71420			14.83300	70
10/10/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.29427			0.35748	0
10/10/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.44007			0.38448	0
10/10/2018	\$ / R On 15 November 2018			Any day expiry	14.71810			14.83700	24
10/10/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.47127			0.55330	171
10/10/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.15029			0.18915	0
10/10/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.56512			0.65380	0
10/10/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.18702			0.15680	171
10/10/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.25317			0.21630	0
10/10/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	0.87219			0.79215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 16 November 2018			Any day expiry	14.72000			14.83890	308
10/10/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.30145			0.36369	5,000
10/10/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.80857			0.90994	0
10/10/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.35974			0.43069	5,000
10/10/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	3.05051			3.16945	0
10/10/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.89008			4.00897	0
10/10/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.36823			0.44042	5,000
10/10/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.50839			1.62484	51,000
10/10/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.08857			0.07104	0
10/10/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.37974			0.33179	0
10/10/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00051			0.00055	51,000
10/10/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00008			0.00007	51,000
10/10/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.36823			0.32152	0
10/10/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.47145			0.41479	15,000
10/10/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.00839			0.00594	0
10/10/2018	\$ / R On 19 November 2018			Any day expiry	14.72580			14.84480	0
10/10/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.33251			0.39776	10,000
10/10/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.44671			0.39296	0
10/10/2018	\$ / R On 20 November 2018			Any day expiry	14.72770			14.84680	0
10/10/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.31250			0.37454	0
10/10/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.49480			0.43774	0
10/10/2018	\$ / R On 22 November 2018			Any day expiry	14.73160			14.85080	179
10/10/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.68265			0.77563	0
10/10/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.16105			0.13483	0
10/10/2018	\$ / R On 23 November 2018			Any day expiry	14.73350			14.85270	0
10/10/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.45079			0.52714	20,400
10/10/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.21123			0.25774	0
10/10/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.78773			0.71504	0
10/10/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.33729			0.29444	0
10/10/2018	\$ / R On 29 November 2018			Any day expiry	14.74510			14.86450	461
10/10/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.31474			1.42847	0
10/10/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.02964			0.02397	0
10/10/2018	\$ / R On 30 November 2018			Any day expiry	14.74700			14.86650	8,824
10/10/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.80861			0.90534	500
10/10/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.66245			0.75112	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.75901			1.87685	0
10/10/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.02355			1.12997	0
10/10/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.98304			1.08807	0
10/10/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.69394			0.78444	0
10/10/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.40411			0.47285	600
10/10/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.39609			0.46374	250
10/10/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.05552			0.07174	500
10/10/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02890			0.03824	500
10/10/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.00852			1.90524	0
10/10/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.59190			2.48174	0
10/10/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.46909			0.41724	0
10/10/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.19694			0.16794	250
10/10/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.45711			0.40635	0
10/10/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.07655			0.06347	1,000
10/10/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.21545			0.18462	0
10/10/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.01201			0.01035	500
10/10/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.08604			0.07157	600
10/10/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.14161			0.11884	0
10/10/2018	\$ / R On 05 December 2018			Any day expiry	14.75670			14.87640	0
10/10/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.22659			0.27185	0
10/10/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	0.91989			0.84545	23,000
10/10/2018	\$ / R On 06 December 2018			Any day expiry	14.75860			14.87830	0
10/10/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.96666			1.06957	0
10/10/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.26678			0.31701	0
10/10/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.39223			0.45671	0
10/10/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.68912			0.77672	0
10/10/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.23052			0.19842	30,000
10/10/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.53363			0.47841	30,000
10/10/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.10806			0.09127	30,000
10/10/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.80818			0.73871	30,000
10/10/2018	\$ / R On 11 December 2018			Any day expiry	14.76820			14.88820	0
10/10/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.18702			1.29541	0
10/10/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.19858			0.23870	20,000
10/10/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	1.01621			1.11940	0
10/10/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.35012			0.40847	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.06882			0.05721	20,000
10/10/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.10800			0.09120	7,500
10/10/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.12038			1.04050	0
10/10/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.66192			0.60027	0
10/10/2018	\$ / R On 12 December 2018			Any day expiry	14.77020			14.89020	3,672
10/10/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.42182			0.48715	0
10/10/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.54162			0.48695	0
10/10/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.77410			14.89410	865,351
10/10/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.36037			0.41884	500
10/10/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.32618			1.43707	228,616
10/10/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	2.03801			2.15641	0
10/10/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.64245			0.72460	11,300
10/10/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.40225			2.52110	0
10/10/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.44655			0.51397	50,000
10/10/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.99722			1.09882	0
10/10/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.10090			0.12429	1,000
10/10/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.06403			0.07990	3,700
10/10/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.31204			0.36528	0
10/10/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.07667			0.09523	13,150
10/10/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.67064			0.75443	0
10/10/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.69387			0.77895	500
10/10/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.10666			2.22516	0
10/10/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.15869			0.19135	10,050
10/10/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.58040			2.69942	0
10/10/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.09116			1.19596	100
10/10/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.08316			1.18771	0
10/10/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.48709			1.60351	0
10/10/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.14014			0.16961	10,000
10/10/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.81892			0.91039	0
10/10/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.22545			0.26840	4,428
10/10/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.78627			0.87615	51,000
10/10/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.52447			0.59914	5,000
10/10/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.76081			0.84942	0
10/10/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.24687			0.29234	24,570
10/10/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.74569			1.86356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.60982			0.69002	1,200
10/10/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.53086			2.64984	0
10/10/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.49229			0.56469	0
10/10/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.42714			0.49224	0
10/10/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.84273			1.96080	0
10/10/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.11532			1.22086	0
10/10/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.23990			1.34883	0
10/10/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.75454			0.84283	51,000
10/10/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.17199			0.20686	121,970
10/10/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.18151			0.21792	20,300
10/10/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.09547			0.11781	13,650
10/10/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.32642			0.38125	0
10/10/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	1.17270			1.27989	0
10/10/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.83896			0.93195	0
10/10/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.38717			0.44839	10,000
10/10/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.25365			0.29995	29,600
10/10/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.14794			1.25444	0
10/10/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.83225			0.92473	20,000
10/10/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.95940			1.05957	39,589
10/10/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.92240			1.02109	20,200
10/10/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.69734			1.81511	0
10/10/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	3.02731			3.14655	0
10/10/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.87821			2.99746	0
10/10/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.36362			0.42243	0
10/10/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.05175			0.06491	0
10/10/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.60105			1.71858	7,100
10/10/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.18315			0.21983	0
10/10/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.72374			0.81043	0
10/10/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.28006			0.32958	4,372
10/10/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.22958			0.27302	31,047
10/10/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.35714			0.41528	500
10/10/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.14391			0.17403	38,250
10/10/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.75897			2.87814	0
10/10/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.58186			1.69934	0
10/10/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.34144			0.39792	27,030

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.20780			0.24833	7,500
10/10/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.24912			0.29486	5,000
10/10/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.70570			0.79143	100
10/10/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.15616			1.26290	0
10/10/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.51047			0.58416	70,000
10/10/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.67639			0.76050	0
10/10/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.46677			0.53652	400
10/10/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.81232			0.90347	0
10/10/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.25825			0.30513	1,867
10/10/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.36689			0.42605	0
10/10/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.16594			0.19981	0
10/10/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.83301			1.95106	0
10/10/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.43096			0.49652	0
10/10/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.07520			1.17949	3,264
10/10/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.77883			2.89802	0
10/10/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.45053			0.51841	1,000
10/10/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.15578			2.27435	0
10/10/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.55342			0.63003	1,500
10/10/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.55836			0.63530	84,900
10/10/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.22751			0.27070	500
10/10/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.13292			0.16110	2,000
10/10/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.85250			0.94648	0
10/10/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.20224			0.24192	135,000
10/10/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.47798			1.59396	0
10/10/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.12833			0.15569	750
10/10/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.60451			0.68439	0
10/10/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.29830			0.34996	0
10/10/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.66493			0.74839	100,000
10/10/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.13664			3.25603	0
10/10/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.28378			2.40250	228,616
10/10/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.79415			1.91213	6,000
10/10/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.55313			1.67052	10,000
10/10/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.39065			0.45222	101,333
10/10/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.48783			0.55991	127,100
10/10/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.21352			0.25492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.67956			2.79866	0
10/10/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.54850			0.62479	5,500
10/10/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.37019			1.48197	500
10/10/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.04609			0.03787	4,080
10/10/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.13370			1.05423	0
10/10/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	0.97502			0.90076	600
10/10/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.46373			0.41581	700
10/10/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00546			0.00456	8,580
10/10/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.71734			0.65382	0
10/10/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00473			0.00392	174,530
10/10/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.39440			0.35069	0
10/10/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.61655			0.55812	30,700
10/10/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.02005			0.01803	177,520
10/10/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.01891			0.01696	0
10/10/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00968			0.00840	26,400
10/10/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.05341			0.97660	0
10/10/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.29083			0.25429	0
10/10/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.34041			0.30029	3,388
10/10/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.03388			0.02986	135,000
10/10/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.17840			0.15238	1,867
10/10/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	0.94415			0.87103	0
10/10/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.68304			0.62118	0
10/10/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.15814			1.07782	0
10/10/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.82420			0.75586	35,000
10/10/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.10942			1.03082	0
10/10/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.18815			0.16063	0
10/10/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.14830			0.12699	58,250
10/10/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.02324			0.02101	11,300
10/10/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00321			0.00245	228,616
10/10/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00411			0.00336	11,300
10/10/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.66952			0.60833	0
10/10/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.02903			0.02642	17,800
10/10/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00254			0.00193	2,764
10/10/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.51765			2.41081	0
10/10/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.23044			0.19873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.25741			1.17382	0
10/10/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.06580			0.05473	66,000
10/10/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00676			0.00574	3,300
10/10/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.62307			0.56429	0
10/10/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	0.95955			0.88585	0
10/10/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.08384			0.07034	0
10/10/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.45819			0.41059	13,150
10/10/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.55304			0.49814	35,000
10/10/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.24905			1.16573	2,000
10/10/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.07860			0.06579	13,150
10/10/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.18486			0.15785	4,372
10/10/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.88137			1.78371	0
10/10/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.75232			0.68715	50
10/10/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.59423			1.50159	0
10/10/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	1.82680			1.73019	0
10/10/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.55882			1.46700	0
10/10/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.54686			0.49242	0
10/10/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.66279			0.60195	0
10/10/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.34184			1.25571	0
10/10/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.38932			0.34593	0
10/10/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.10110			0.08539	500
10/10/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.51643			0.46431	0
10/10/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.01169			0.01025	39,589
10/10/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.38426			0.34120	3,000
10/10/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00630			0.00532	7,300
10/10/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.43637			0.39006	0
10/10/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00487			0.00404	5,500
10/10/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02776			0.02524	5,500
10/10/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.26160			0.22733	31,047
10/10/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.08206			0.06880	7,300
10/10/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.87596			0.80548	0
10/10/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.47981			1.38993	0
10/10/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.28993			2.18580	0
10/10/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.42037			0.37504	3,000
10/10/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.02159			0.01946	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.04548			0.96892	0
10/10/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.49267			0.44242	135,000
10/10/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.19822			0.16937	36,200
10/10/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.28229			0.24640	0
10/10/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.33572			0.29592	15,500
10/10/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.22671			0.19532	24,570
10/10/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	0.98277			0.90824	0
10/10/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.21217			0.18205	13,650
10/10/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.19482			0.16629	236,970
10/10/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.30789			1.22276	0
10/10/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.50604			1.41551	0
10/10/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.06135			0.98430	0
10/10/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.03299			0.02941	13,650
10/10/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.09906			0.08361	10,000
10/10/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.26977			0.23485	4,428
10/10/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.01256			0.01106	10,000
10/10/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.38459			1.29725	0
10/10/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.01863			0.01670	500
10/10/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.09122			0.07676	700
10/10/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.09706			0.08186	0
10/10/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.28654			0.25033	1,000
10/10/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.24964			0.21633	35,000
10/10/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.78794			0.72118	500
10/10/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.10257			2.00113	0
10/10/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.52245			0.46987	0
10/10/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.12312			0.10472	35,000
10/10/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00815			0.00700	39,589
10/10/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.05207			0.04297	29,800
10/10/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.01391			0.01231	1,000
10/10/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.30835			0.27050	0
10/10/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.67627			0.61474	0
10/10/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02695			0.02448	0
10/10/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.13530			0.11547	0
10/10/2018	\$ / R On 20 December 2018			Any day expiry	14.78580			14.90600	0
10/10/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.31958			0.37230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.45038			0.51625	0
10/10/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.74684			0.83363	0
10/10/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	1.01852			1.11949	0
10/10/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.13272			0.11349	35,000
10/10/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.26104			0.22763	35,000
10/10/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.83378			0.76630	35,000
10/10/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.56458			0.51025	35,000
10/10/2018	\$ / R On 21 December 2018			Any day expiry	14.78780			14.90800	0
10/10/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.61985			1.73704	0
10/10/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.51657			0.58862	1,000
10/10/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.55792			0.63289	1,000
10/10/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.52487			1.64167	0
10/10/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.47877			0.43062	0
10/10/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.43012			0.38489	0
10/10/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.03707			0.03367	1,000
10/10/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.03205			0.02904	1,000
10/10/2018	\$ / R On 31 December 2018			Any day expiry	14.80730			14.92780	3,714
10/10/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.83669			1.95522	0
10/10/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.83619			0.92449	500
10/10/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.46753			0.53224	0
10/10/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.81762			0.90503	0
10/10/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.13207			1.23493	0
10/10/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.05988			0.07309	500
10/10/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.09799			0.11846	500
10/10/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.62023			0.56444	250
10/10/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.24889			0.21669	0
10/10/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.26032			0.22723	250
10/10/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.22069			2.12066	0
10/10/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.12477			0.10713	1,000
10/10/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.83258			2.72529	0
10/10/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.02939			0.02742	500
10/10/2018	\$ / R On 02 January 2019			Any day expiry	14.81120			14.93180	55
10/10/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.93787			2.05633	0
10/10/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.02667			0.02453	0
10/10/2018	\$ / R On 18 January 2019			Any day expiry	14.84240			14.96320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.20778			2.32540	0
10/10/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.02538			0.02220	263
10/10/2018	\$ / R On 30 January 2019			Any day expiry	14.86540			14.98660	55
10/10/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.96006			2.07670	0
10/10/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.04466			0.04010	0
10/10/2018	\$ / R On 31 January 2019			Any day expiry	14.86730			14.98850	1,020
10/10/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.52030			0.58493	250
10/10/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.93158			1.01966	0
10/10/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.11332			2.23030	0
10/10/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.91593			2.03239	0
10/10/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.85671			0.94147	500
10/10/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.36941			0.33297	0
10/10/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03602			0.03180	0
10/10/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.04863			0.04389	500
10/10/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.31428			0.28116	250
10/10/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.78300			0.72643	0
10/10/2018	\$ / R On 13 February 2019			Any day expiry	14.89230			15.01380	70
10/10/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.57551			0.64310	0
10/10/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.78321			0.72930	0
10/10/2018	\$ / R On 28 February 2019			Any day expiry	14.92110			15.04300	5,787
10/10/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.02683			1.11764	0
10/10/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.56579			0.63137	250
10/10/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.14271			2.25696	0
10/10/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.98692			2.10071	0
10/10/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.87903			0.96236	500
10/10/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.91469			0.85837	0
10/10/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.06582			0.05771	500
10/10/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.05161			0.04396	0
10/10/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.47793			0.43936	0
10/10/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.35573			0.32464	250
10/10/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.95560			15.07800	46,866
10/10/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.91153			3.02901	0
10/10/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.20898			1.30726	0
10/10/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.64435			1.75536	0
10/10/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.73673			0.81190	17,981

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.33762			1.43939	0
10/10/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.23794			0.27332	7,028
10/10/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.93247			1.01706	0
10/10/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.30691			0.35013	50
10/10/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.79571			0.87391	0
10/10/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.34479			0.38988	134,750
10/10/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.23547			0.27055	2,500
10/10/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	1.21553			1.31400	0
10/10/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.67101			0.74240	0
10/10/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.54786			0.61101	224,757
10/10/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.43799			1.54219	0
10/10/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.54191			0.60465	1
10/10/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.60786			0.67517	0
10/10/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.16688			3.28690	0
10/10/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.41609			1.51979	0
10/10/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.51864			2.63294	0
10/10/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	2.03108			2.14274	0
10/10/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.06718			1.15899	0
10/10/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.55995			0.62397	108
10/10/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.44429			0.49890	4,145
10/10/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.71922			1.83022	0
10/10/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.78701			0.86478	0
10/10/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.45270			1.55725	0
10/10/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.94779			1.03305	224,707
10/10/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.13143			0.14959	7,100
10/10/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.98669			2.09819	0
10/10/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.31023			0.35354	10,000
10/10/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.89890			2.01014	0
10/10/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.87341			0.95535	0
10/10/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.60490			1.71440	0
10/10/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.52767			1.63386	0
10/10/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.60124			0.66810	0
10/10/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.68216			0.75425	0
10/10/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.62823			4.75002	0
10/10/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.46424			3.58499	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.56302			0.62725	20,000
10/10/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.65642			0.72690	720
10/10/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.53604			0.59835	721
10/10/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.12080			2.23283	0
10/10/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.24197			1.34119	0
10/10/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	2.10276			2.21471	0
10/10/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.50219			0.56199	139,342
10/10/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.92509			2.03640	0
10/10/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.91737			1.00130	0
10/10/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.41935			0.47168	10,000
10/10/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.46349			0.51988	10
10/10/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.80009			0.87851	0
10/10/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.74448			1.85548	0
10/10/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.46751			1.57239	0
10/10/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.38722			1.49023	0
10/10/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.22011			0.25333	41,300
10/10/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.67471			0.74633	0
10/10/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.70504			0.77844	0
10/10/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.97912			1.06572	0
10/10/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.21232			0.24457	10,125
10/10/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.35910			0.40564	10,000
10/10/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	1.11372			1.20910	0
10/10/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.24552			0.28181	262,812
10/10/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.64925			0.71927	0
10/10/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.25339			0.29060	12,600
10/10/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.56601			1.67390	0
10/10/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.45861			0.51453	135,043
10/10/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.60454			0.67163	0
10/10/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.25205			0.28911	63,500
10/10/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.24833			2.36101	0
10/10/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.64569			0.71548	0
10/10/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.22630			3.34648	0
10/10/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.95813			1.04384	1,000
10/10/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.05581			1.14671	1,000
10/10/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.63640			1.74713	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.48092			2.59498	0
10/10/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.30980			1.41086	0
10/10/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.23670			0.27193	106,824
10/10/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.19175			0.22140	16,000
10/10/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	1.02784			1.11644	0
10/10/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.39191			0.44165	138,000
10/10/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.81251			1.92358	0
10/10/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.79134			0.86933	0
10/10/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.83142			0.91137	0
10/10/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.15069			0.17380	14,200
10/10/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.30992			2.22381	0
10/10/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.61582			0.57337	24,326
10/10/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.19509			3.09580	0
10/10/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.66574			0.62133	10,010
10/10/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.10691			0.09558	224,707
10/10/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.42224			0.38844	139,342
10/10/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.20659			1.14399	0
10/10/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.56631			1.49365	0
10/10/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.06716			0.05671	139,342
10/10/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.28637			0.26319	16,000
10/10/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.73615			2.64340	0
10/10/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.25420			0.23286	720
10/10/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.03532			0.02698	720
10/10/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.14080			0.12913	20,000
10/10/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.05742			0.99925	0
10/10/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01070			0.00848	1,000
10/10/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.48253			0.44584	0
10/10/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.05273			0.04301	0
10/10/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00263			0.00202	1,000
10/10/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.25779			2.17260	0
10/10/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.96894			0.91363	262,812
10/10/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.16041			0.14590	10,000
10/10/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.65449			0.61051	135,043
10/10/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.33301			1.26653	0
10/10/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.88365			0.83127	41,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.49451			2.40533	0
10/10/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.83911			0.78833	99,824
10/10/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.82656			0.77625	1,000
10/10/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.14930			0.13640	50
10/10/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.17207			0.15586	4,000
10/10/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.56781			0.52735	10,000
10/10/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.37110			2.28393	0
10/10/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.26645			2.18111	0
10/10/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.08109			0.07019	1,155
10/10/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.09330			0.08214	10,125
10/10/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.57583			3.47159	0
10/10/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.97564			0.92010	0
10/10/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.12362			0.11222	134,750
10/10/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.19710			0.17925	2,500
10/10/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.49219			0.45505	10,050
10/10/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.06435			1.00597	0
10/10/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.37869			1.31090	0
10/10/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.07548			0.06474	14,028
10/10/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.89009			0.83748	2,500
10/10/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.40021			0.36871	0
10/10/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.21049			0.19179	17,981
10/10/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01128			0.00890	0
10/10/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.11888			0.10748	135,043
10/10/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.35812			0.33110	2,000
10/10/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.70350			1.62764	0
10/10/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.09226			1.03301	0
10/10/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.55672			2.46657	0
10/10/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.78944			0.74044	77,255
10/10/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.46375			1.39368	0
10/10/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.31789			1.25188	0
10/10/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.37987			2.29255	0
10/10/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.19191			0.17439	14,200
10/10/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.22162			0.20223	262,812
10/10/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.08949			0.07840	138,000
10/10/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.52177			0.48330	138,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	1.95131			1.87213	0
10/10/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.66011			0.61591	4,145
10/10/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.46352			0.42772	7,000
10/10/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.06520			0.05483	16,000
10/10/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.74113			0.69390	0
10/10/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.87082			0.81890	0
10/10/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.12044			1.06035	0
10/10/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00864			0.00699	0
10/10/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.96226			0.90717	0
10/10/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.10631			1.04665	0
10/10/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.20239			0.18419	10,000
10/10/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	1.93463			1.85554	0
10/10/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.84541			0.79440	7,100
10/10/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.67141			0.62678	134,750
10/10/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.76919			1.69188	0
10/10/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.29993			0.27600	7,100
10/10/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.50687			0.46906	108
10/10/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.24202			0.22139	721
10/10/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.03304			0.02494	721
10/10/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.39158			0.36099	7,028
10/10/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.36234			2.27532	0
10/10/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.30338			0.27926	0
10/10/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.13875			0.12736	0
10/10/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01593			0.01101	0
10/10/2018	\$ / R On 27 March 2019			Any day expiry	14.97290			15.09550	3,731
10/10/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	1.27043			1.36995	0
10/10/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.78499			2.90055	0
10/10/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.29753			0.27445	50,000
10/10/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02209			0.01505	0
10/10/2018	\$ / R On 29 March 2019			Any day expiry	14.97680			15.09940	3,029
10/10/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.89981			0.98269	500
10/10/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.60294			0.66917	250
10/10/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.11959			1.21413	0
10/10/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	2.05777			2.16910	0
10/10/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.39279			0.36473	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.05614			0.99977	0
10/10/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.59301			0.55329	0
10/10/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.08097			0.06970	500
10/10/2018	\$ / R On 02 April 2019			Any day expiry	14.98440			15.10720	55
10/10/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	2.02334			2.13429	0
10/10/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.08894			0.07709	0
10/10/2018	\$ / R On 30 April 2019			Any day expiry	15.03840			15.16170	1,280
10/10/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.13199			2.24341	0
10/10/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.73375			1.84095	2,500
10/10/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.91942			1.00099	500
10/10/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.21647			1.31235	0
10/10/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.20098			2.31311	0
10/10/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.63785			0.70442	250
10/10/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.18535			0.16925	0
10/10/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.42807			0.40065	250
10/10/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.08258			0.07141	0
10/10/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.20945			1.15272	0
10/10/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.09359			0.08171	3,000
10/10/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.72102			0.67929	0
10/10/2018	\$ / R On 31 May 2019			Any day expiry	15.09820			15.22210	55
10/10/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.66898			0.73590	250
10/10/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.30762			1.40446	0
10/10/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.08672			2.19551	0
10/10/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.20179			2.31207	0
10/10/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.93835			1.01869	500
10/10/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.85015			0.80659	0
10/10/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.12852			0.11341	0
10/10/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.10359			0.08997	500
10/10/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.45942			0.43236	250
10/10/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.36078			1.30380	0
10/10/2018	\$ / R On 03 June 2019			Any day expiry	15.10400			15.22790	0
10/10/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.98281			3.10193	0
10/10/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.01881			0.01403	0
10/10/2018	\$ / R On 14 June 2019			Foreign Exchange Future	15.12530			15.24940	18,950
10/10/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.87245			2.98798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.17042			1.25976	1,000
10/10/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.05840			1.14326	30,000
10/10/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.66923			0.73517	911
10/10/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.64796			0.71235	20
10/10/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.44461			4.56804	0
10/10/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	2.04081			2.14545	0
10/10/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.25032			2.35740	0
10/10/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.51494			1.61604	1,000
10/10/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.25168			1.34605	30
10/10/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.28473			1.38054	0
10/10/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.12781			2.23340	0
10/10/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.44627			2.55597	0
10/10/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	1.14612			1.23452	0
10/10/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.27907			1.37474	0
10/10/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.58049			1.68293	0
10/10/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	2.23374			2.34060	0
10/10/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.77974			0.85210	25,000
10/10/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.75734			0.82846	6,250
10/10/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.30353			0.34151	8,203
10/10/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.27344			1.36896	0
10/10/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.70296			0.77097	1,000
10/10/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.61405			1.71714	0
10/10/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.31875			0.29774	25,000
10/10/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.20444			1.15270	0
10/10/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.37766			1.32157	0
10/10/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.52814			0.49956	0
10/10/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.13823			3.05211	0
10/10/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.33519			0.31353	6,250
10/10/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25204			1.19906	0
10/10/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.51943			0.49114	0
10/10/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.36964			0.34664	0
10/10/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.15551			0.13605	30,000
10/10/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.10502			0.08800	911
10/10/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00931			0.00864	1,000
10/10/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.65082			0.61512	8,203

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.52377			0.49534	0
10/10/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.10844			0.09120	8,203
10/10/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.46393			1.40577	0
10/10/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.13251			0.11400	0
10/10/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.07097			0.05657	1,000
10/10/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.54638			0.51665	0
10/10/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.52266			1.46295	0
10/10/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.75310			0.71386	0
10/10/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.02715			0.01858	1,000
10/10/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.62512			0.59036	0
10/10/2018	\$ / R On 20 June 2019			Any day expiry	15.13680			15.26100	0
10/10/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.41266			0.46074	20,000
10/10/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	1.12012			1.20711	0
10/10/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.70332			0.66611	20,000
10/10/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.49586			2.41974	0
10/10/2018	\$ / R On 28 June 2019			Any day expiry	15.15230			15.27660	0
10/10/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.38675			1.48599	0
10/10/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.69267			0.76052	250
10/10/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.26534			2.36944	0
10/10/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.95241			1.03245	500
10/10/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.50037			1.44392	0
10/10/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.11304			0.09284	500
10/10/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.97011			0.92585	0
10/10/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.48445			0.45939	250
10/10/2018	\$ / R On 01 July 2019			Any day expiry	15.15810			15.28250	55
10/10/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.11989			2.22302	0
10/10/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.15179			0.13052	0
10/10/2018	\$ / R On 03 July 2019			Any day expiry	15.16190			15.28640	0
10/10/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.58757			0.64797	39,250
10/10/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.92972			2.03184	0
10/10/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.21782			0.19544	39,250
10/10/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.86567			1.80157	0
10/10/2018	\$ / R On 31 July 2019			Any day expiry	15.21650			15.34120	0
10/10/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.33654			2.45003	0
10/10/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.97705			1.05759	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.47889			1.57899	0
10/10/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.72615			0.79390	250
10/10/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.64965			1.59270	0
10/10/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.51239			0.48779	250
10/10/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.12004			0.10883	500
10/10/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.10055			1.05639	0
10/10/2018	\$ / R On 01 August 2019			Any day expiry	15.21840			15.34320	55
10/10/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.15298			2.26248	0
10/10/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.17458			0.15928	0
10/10/2018	\$ / R On 13 August 2019			Any day expiry	15.24190			15.36670	0
10/10/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.38529			1.48259	0
10/10/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.70389			0.76970	3,950
10/10/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.62339			0.59589	3,950
10/10/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.81199			1.75300	0
10/10/2018	\$ / R On 30 August 2019			Any day expiry	15.27510			15.40010	0
10/10/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.40263			2.51891	0
10/10/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.74880			0.81666	250
10/10/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.56219			1.66156	0
10/10/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.99044			1.07052	500
10/10/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.53709			0.51146	250
10/10/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.23534			1.19042	0
10/10/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.12753			0.11881	500
10/10/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.80370			1.74656	0
10/10/2018	\$ / R On 02 September 2019			Any day expiry	15.28100			15.40600	55
10/10/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.19068			2.30102	0
10/10/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.19968			0.18502	0
10/10/2018	\$ / R On 05 September 2019			Any day expiry	15.28680			15.41190	0
10/10/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.35398			0.38927	20,000
10/10/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.06718			3.97737	0
10/10/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.30830			15.43350	20,642
10/10/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.85926			2.98375	0
10/10/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.43242			0.47749	81,930
10/10/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.59213			0.65037	800
10/10/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.49076			0.54090	2,700
10/10/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.35741			1.44975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	1.01869			1.09924	0
10/10/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.63048			1.73037	0
10/10/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.81613			1.91756	0
10/10/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.91658			0.99273	1,000
10/10/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.77770			1.87881	0
10/10/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.57390			4.69612	0
10/10/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.47940			0.52857	2,571
10/10/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.41420			0.45444	1,200
10/10/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.40034			0.43725	33,715
10/10/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.52236			0.57512	5,000
10/10/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.56074			1.66008	0
10/10/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.11363			2.21918	0
10/10/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.10689			2.21213	0
10/10/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.70280			1.80327	0
10/10/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.02220			1.10289	30,000
10/10/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	1.08390			1.16624	0
10/10/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.39701			0.43362	141,127
10/10/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.34994			0.38200	33,151
10/10/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.12039			2.22624	0
10/10/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.67235			1.77257	0
10/10/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.50405			0.47907	141,127
10/10/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.25859			0.23863	0
10/10/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.75871			3.67012	0
10/10/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.15560			1.11274	5,000
10/10/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.36164			4.26850	0
10/10/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.25209			0.23274	0
10/10/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.57590			3.49094	0
10/10/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.72204			3.63375	0
10/10/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.43940			0.41531	800
10/10/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.26390			1.21939	0
10/10/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.10110			3.02507	0
10/10/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.48450			0.45977	33,715
10/10/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.85406			2.78162	0
10/10/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.58244			0.55658	33,151
10/10/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.27039			1.22574	2,571

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.51383			2.44687	0
10/10/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.25533			0.23568	0
10/10/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.53218			0.50687	2,700
10/10/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.41783			0.39406	81,930
10/10/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.41412			3.33399	0
10/10/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.76911			0.73625	1,200
10/10/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01560			0.01262	1,000
10/10/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.03246			2.95740	0
10/10/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.05096			0.05025	1,000
10/10/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.47828			1.42923	0
10/10/2018	\$ / R On 30 September 2019			Any day expiry	15.33570			15.46090	0
10/10/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.77668			0.84498	250
10/10/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.64437			1.74408	0
10/10/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.01230			1.09221	500
10/10/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.47516			2.59043	0
10/10/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.13946			0.12953	500
10/10/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.55867			0.53318	250
10/10/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.35660			1.31131	0
10/10/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.94098			1.88408	0
10/10/2018	\$ / R On 02 October 2019			Any day expiry	15.33960			15.46490	55
10/10/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.23524			2.34426	0
10/10/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.22564			0.20936	0
10/10/2018	\$ / R On 31 October 2019			Any day expiry	15.40010			15.52580	55
10/10/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.73052			1.83018	0
10/10/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.26675			2.37754	0
10/10/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.55096			2.67095	0
10/10/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.03204			1.11155	500
10/10/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.80416			0.87239	250
10/10/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.15086			0.14515	500
10/10/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.50194			1.45575	0
10/10/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.58042			0.55438	250
10/10/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.25665			0.24174	0
10/10/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.10406			2.04659	0
10/10/2018	\$ / R On 29 November 2019			Any day expiry	15.46370			15.58870	0
10/10/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.62878			2.74804	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.81271			1.91167	0
10/10/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.05977			1.13788	500
10/10/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.83613			0.90349	250
10/10/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.62607			1.57918	0
10/10/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.24243			2.18479	0
10/10/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.16508			0.15934	500
10/10/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.59901			0.57297	250
10/10/2018	\$ / R On 02 December 2019			Any day expiry	15.47030			15.59510	55
10/10/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.31924			2.42869	0
10/10/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.28894			0.27359	0
10/10/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.49440			15.61900	0
10/10/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.20509			2.30963	0
10/10/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.64975			3.77438	0
10/10/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.16487			1.24598	0
10/10/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.16825			1.24949	0
10/10/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.76013			0.82272	1,000
10/10/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.17165			1.25301	0
10/10/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.45474			0.49351	2,000
10/10/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.96034			4.87451	0
10/10/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.64573			2.58372	0
10/10/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.48385			1.44049	0
10/10/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.47725			1.43401	0
10/10/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.49047			1.44698	0
10/10/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04535			0.04538	1,000
10/10/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.37069			0.35063	1,000
10/10/2018	\$ / R On 31 December 2019			Any day expiry	15.53390			15.65800	0
10/10/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.87075			0.93765	250
10/10/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.08768			1.16435	500
10/10/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.71629			2.82960	0
10/10/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.90033			1.99889	0
10/10/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.61643			0.59089	250
10/10/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.38685			2.32965	0
10/10/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.18239			0.17160	500
10/10/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.76378			1.71635	0
10/10/2018	\$ / R On 02 January 2020			Any day expiry	15.53830			15.66230	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.36971			2.47574	0
10/10/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.32141			0.30344	0
10/10/2018	\$ / R On 31 January 2020			Any day expiry	15.60190			15.72510	55
10/10/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.41486			2.52087	0
10/10/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.35296			0.33577	0
10/10/2018	\$ / R On 02 March 2020			Any day expiry	15.66990			15.79220	55
10/10/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.46264			2.57033	0
10/10/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.38274			0.36813	0
10/10/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.70060			15.82250	3,966
10/10/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.47892			1.56220	0
10/10/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.48609			1.56967	0
10/10/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.48250			1.56593	0
10/10/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.40190			1.36343	0
10/10/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.40832			1.36970	0
10/10/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.39549			1.35717	0
10/10/2018	\$ / R On 02 April 2020			Any day expiry	15.73790			15.85940	55
10/10/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.51353			2.61907	0
10/10/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.41563			0.39967	0
10/10/2018	\$ / R On 29 April 2020			Any day expiry	15.79720			15.91780	55
10/10/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.55337			2.65528	0
10/10/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.44617			0.42748	0
10/10/2018	\$ / R On 02 June 2020			Any day expiry	15.87170			15.99150	1,055
10/10/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.61034			2.71296	0
10/10/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.47864			0.46146	0
10/10/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.89370			16.01310	0
10/10/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.88504			1.97786	0
10/10/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.88076			1.97361	0
10/10/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.88932			1.98212	0
10/10/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.16706			1.14051	0
10/10/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.15562			1.12902	0
10/10/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.16134			1.13476	0
10/10/2018	\$ / R On 28 July 2020			Any day expiry	15.99460			16.11270	84,000
10/10/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.91811			2.01022	0
10/10/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.29351			1.26752	0
10/10/2018	\$ / R On 14 September 2020			Foreign Exchange Future	16.09990			16.21670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.05090			2.14339	0
10/10/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.04667			2.13939	0
10/10/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.04246			2.13539	0
10/10/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.30256			1.27869	0
10/10/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.29100			1.26669	0
10/10/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.29677			1.27269	0
10/10/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.77410			14.89410	336
10/10/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.21352			0.25492	0
10/10/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.32642			0.38125	0
10/10/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.32349			0.37800	0
10/10/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.32937			0.38453	0
10/10/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.75939			0.69390	0
10/10/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.74527			0.68043	0
10/10/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.10942			1.03082	0
10/10/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.75232			0.68715	0
10/10/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.95560			15.07800	10
10/10/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.22870			1.32755	0
10/10/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.22210			1.32076	0
10/10/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.21553			1.31400	0
10/10/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.29993			0.27600	0
10/10/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.29310			0.26955	0
10/10/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.29650			0.27276	0
10/10/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.12530			15.24940	0
10/10/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.28473			1.38054	0
10/10/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.27344			1.36896	0
10/10/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.27907			1.37474	0
10/10/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.52377			0.49534	0
10/10/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.52814			0.49956	0
10/10/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.51943			0.49114	0
10/10/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	15.30830			15.43350	0
10/10/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.37151			1.46460	0
10/10/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.36209			1.45461	0
10/10/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.36679			1.45949	0
10/10/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.75849			0.72599	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.76379			0.73111	0
10/10/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.75321			0.72110	0
10/10/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.49440			15.61900	0
10/10/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.99319			2.09253	0
10/10/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.98709			2.08667	0
10/10/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.98102			2.08083	0
10/10/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.51662			0.49183	0
10/10/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.50879			0.48353	0
10/10/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.51269			0.48767	0
10/10/2018	£ / R On 15 October 2018			Any day expiry	19.35450			19.34710	48
10/10/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.34700			0.35509	0
10/10/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.07250			0.08799	0
10/10/2018	£ / R On 14 December 2018			Foreign Exchange Future	19.56020			19.55400	439,892
10/10/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.55327			1.55278	0
10/10/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.72830			0.73529	200
10/10/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.18575			0.19341	400
10/10/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.56167			1.56112	0
10/10/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.54490			1.54446	0
10/10/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.46810			0.48129	0
10/10/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	1.62555			1.63941	0
10/10/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.11147			0.11712	0
10/10/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.11470			0.12046	0
10/10/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.11307			0.11878	0
10/10/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.89870			19.89360	6,644
10/10/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.88639			0.90121	500
10/10/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.90531			1.90995	0
10/10/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.89022			1.89499	0
10/10/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	2.13049			2.13334	0
10/10/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.89776			1.90246	0
10/10/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.43923			0.45393	500
10/10/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	0.98769			1.00761	0
10/10/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.30152			0.31139	0
10/10/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.29906			0.30886	0
10/10/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.23179			0.23974	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	1.98053			2.00033	0
10/10/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.29661			0.30635	0
10/10/2018	£ / R On 14 June 2019			Foreign Exchange Future	20.21400			20.21010	5,856
10/10/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.09811			2.10872	0
10/10/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.08432			2.09508	0
10/10/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.09122			2.10189	0
10/10/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.50411			0.51862	0
10/10/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.51032			0.52498	0
10/10/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.50722			0.52179	0
10/10/2018	£ / R On 16 September 2019			Foreign Exchange Future	20.56070			20.55640	10,363
10/10/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.39372			2.40787	0
10/10/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.40032			2.41439	0
10/10/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.40693			2.42092	0
10/10/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.65962			0.67799	0
10/10/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.65623			0.67452	0
10/10/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.66302			0.68147	0
10/10/2018	£ / R On 13 December 2019			Foreign Exchange Future	20.91110			20.90510	0
10/10/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	2.13902			2.16110	0
10/10/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	2.14415			2.16618	0
10/10/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	2.14931			2.17128	0
10/10/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.19305			1.22108	0
10/10/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.18821			1.21618	0
10/10/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.19792			1.22600	0
10/10/2018	£ / R On 16 March 2020			Foreign Exchange Future	21.29940			21.28780	0
10/10/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	2.40679			2.42699	0
10/10/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	2.39681			2.41709	0
10/10/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	2.40180			2.42204	0
10/10/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.40240			1.43424	0
10/10/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.40741			1.43929	0
10/10/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.39739			1.42919	0
10/10/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13166			0.13225	6,905
10/10/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00538			0.00572	0
10/10/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01204			0.01262	0
10/10/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02178			0.02235	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00038			0.00038	0
10/10/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00012			0.00010	0
10/10/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00372			0.00347	0
10/10/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13439			0.13498	0
10/10/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02515			0.02571	0
10/10/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01689			0.01739	0
10/10/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01040			0.01080	0
10/10/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00250			0.00240	0
10/10/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00601			0.00582	0
10/10/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00076			0.00072	0
10/10/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13695			0.13756	0
10/10/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00825			0.00859	0
10/10/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01238			0.01283	0
10/10/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01857			0.01911	0
10/10/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00543			0.00527	0
10/10/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00162			0.00155	0
10/10/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01129			0.01103	0
10/10/2018	€ / R On 15 October 2018			Any day expiry	16.90720			16.95930	34
10/10/2018	€ / R On 15 October 2018	17.68	C	Any day expiry	0.01059			0.01842	0
10/10/2018	€ / R On 15 October 2018	17.68	P	Any day expiry	0.78339			0.73912	0
10/10/2018	€ / R On 14 December 2018			Foreign Exchange Future	17.12170			17.17610	110,461
10/10/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.26939			0.30553	0
10/10/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.26711			0.30310	0
10/10/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.26485			0.30070	0
10/10/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.04315			1.02460	0
10/10/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.02769			1.00943	0
10/10/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.03541			1.01700	0
10/10/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.48210			17.53780	36,666
10/10/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.67216			1.72684	650
10/10/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.55978			1.61423	0
10/10/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.56713			1.62160	0
10/10/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.57450			1.62898	0
10/10/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.86801			0.91807	0
10/10/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.99971			2.05567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.27684			0.30621	462
10/10/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.44474			2.41841	0
10/10/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.22503			0.22380	0
10/10/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.22240			0.22118	0
10/10/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.71591			0.71027	462
10/10/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.19006			0.18904	0
10/10/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.11761			0.11787	462
10/10/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.22768			0.22643	0
10/10/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.82280			17.88040	5,256
10/10/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.47225			1.52940	0
10/10/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.47822			1.53533	0
10/10/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.48420			1.54129	0
10/10/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.52542			0.52493	0
10/10/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.52140			0.52089	0
10/10/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.52945			0.52900	0
10/10/2018	€ / R On 14 August 2019			Any day expiry	18.06730			18.12630	0
10/10/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.65795			1.71697	0
10/10/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.31602			2.37438	0
10/10/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.69972			0.74491	62,400
10/10/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.15769			2.21597	0
10/10/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.33039			0.32967	0
10/10/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.28242			2.26861	0
10/10/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.60065			0.60067	31,200
10/10/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.27872			0.27808	0
10/10/2018	€ / R On 16 September 2019			Foreign Exchange Future	18.20020			18.25970	6,834
10/10/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.41022			1.46688	0
10/10/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.40587			1.46249	0
10/10/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.40153			1.45811	0
10/10/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.98567			0.98279	0
10/10/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.99133			0.98841	0
10/10/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.98002			0.97718	0
10/10/2018	€ / R On 13 December 2019			Foreign Exchange Future	18.52750			18.58270	0
10/10/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.62092			1.67779	0
10/10/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.61665			1.67349	0
10/10/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.62519			1.68211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.10769			1.10941	0
10/10/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.11342			1.11509	0
10/10/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.11915			1.12079	0
10/10/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.97530			19.02930	0
10/10/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.81679			1.87654	0
10/10/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.82090			1.88072	0
10/10/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.82502			1.88490	0
10/10/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.30560			1.31142	0
10/10/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.29972			1.30560	0
10/10/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.31149			1.31724	0
10/10/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.49600			10.54650	36,597
10/10/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04701			0.05547	0
10/10/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04617			0.05450	0
10/10/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04786			0.05645	0
10/10/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.02186			0.97995	0
10/10/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.03101			0.98897	0
10/10/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.04017			0.99800	0
10/10/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.63830			10.69070	420
10/10/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.54820			0.58639	0
10/10/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.55383			0.59216	0
10/10/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.54260			0.58065	0
10/10/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.26553			0.25146	0
10/10/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.26990			0.25569	0
10/10/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.27430			0.25995	0
10/10/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.77690			10.83100	4,929
10/10/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.43794			0.47116	0
10/10/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.43099			0.46393	0
10/10/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.43445			0.46753	0
10/10/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.66104			0.64016	0
10/10/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.67409			0.65293	0
10/10/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.66755			0.64653	0
10/10/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.92980			10.98500	0
10/10/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.71322			0.75426	0
10/10/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.70395			0.74483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.70857			0.74953	0
10/10/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.53342			0.51926	0
10/10/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.54415			0.52983	0
10/10/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.53877			0.52453	0
10/10/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	11.08400			11.14090	0
10/10/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.82056			0.86290	0
10/10/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.82508			0.86750	0
10/10/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.81606			0.85832	0
10/10/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.63108			0.61660	0
10/10/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.63656			0.62200	0
10/10/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.64206			0.62742	0
10/10/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.26020			11.31390	0
10/10/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.93212			0.97253	0
10/10/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.93652			0.97700	0
10/10/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.94095			0.98150	0
10/10/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.73632			0.72310	0
10/10/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.73075			0.71760	0
10/10/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.74192			0.72863	0
10/10/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.39830			11.49850	600
10/10/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.93138			2.03130	0
10/10/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.91147			2.01138	0
10/10/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.92143			2.02134	0
10/10/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00308			0.00280	0
10/10/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00317			0.00288	0
10/10/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00313			0.00284	0
10/10/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.55800			11.66110	0
10/10/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.95629			1.04293	0
10/10/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.96385			1.05070	0
10/10/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.97143			1.05850	0
10/10/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.13585			0.11960	0
10/10/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.13343			0.11740	0
10/10/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.13829			0.12183	0
10/10/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.70450			11.80930	0
10/10/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.12986			1.21510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.11568			1.20058	0
10/10/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.12275			1.20782	0
10/10/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.21826			0.19852	0
10/10/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.21536			0.19580	0
10/10/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.22118			0.20128	0
10/10/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.72030			11.82700	0
10/10/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.88615			0.95529	0
10/10/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.88130			0.95028	0
10/10/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.89101			0.96032	0
10/10/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.56100			0.52328	0
10/10/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.55071			0.51332	0
10/10/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.55585			0.51829	0
10/10/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.87750			11.98590	0
10/10/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.99539			1.06584	0
10/10/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	1.00002			1.07064	0
10/10/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	1.00467			1.07546	0
10/10/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.66789			0.62994	0
10/10/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.65717			0.61956	0
10/10/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.66252			0.62474	0
10/10/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	12.03940			12.14770	0
10/10/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	1.11851			1.18976	0
10/10/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	1.10952			1.18046	0
10/10/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	1.11400			1.18510	0
10/10/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.76460			0.72740	0
10/10/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.77012			0.73276	0
10/10/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.75911			0.72206	0
10/10/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	697.85090			697.59640	25,000
10/10/2018	CHF / R On 14 December 2018			Foreign Exchange Future	15.00710			15.07410	1,748
10/10/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.82980			1.89907	0
10/10/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.81998			1.88929	0
10/10/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.81016			1.87950	0
10/10/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02288			0.02519	0
10/10/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02306			0.02540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02270			0.02497	0
10/10/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.34080			15.40950	0
10/10/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.19713			1.25913	0
10/10/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.19034			1.25229	0
10/10/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.20393			1.26598	0
10/10/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.32313			0.31648	0
10/10/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.32633			0.31963	0
10/10/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.32954			0.32279	0
10/10/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.65420			15.72550	150
10/10/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.40611			1.47361	0
10/10/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.39354			1.46108	0
10/10/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.39981			1.46734	0
10/10/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.47561			0.47184	0
10/10/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.47934			0.47558	0
10/10/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.47191			0.46811	0
10/10/2018	CHF / R On 16 September 2019			Foreign Exchange Future	16.00170			16.07500	0
10/10/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	1.27196			1.34087	0
10/10/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	1.26328			1.33210	0
10/10/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	1.26761			1.33648	0
10/10/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.95591			0.95148	0
10/10/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.96158			0.95710	0
10/10/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.95026			0.94587	0
10/10/2018	CHF / R On 13 December 2019			Foreign Exchange Future	16.29830			16.36570	0
10/10/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.44677			1.51577	0
10/10/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.44259			1.51155	0
10/10/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.43841			1.50734	0
10/10/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.11011			1.11164	0
10/10/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.09847			1.10007	0
10/10/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.10429			1.10585	0
10/10/2018	CHF / R On 16 March 2020			Foreign Exchange Future	17.02070			17.07570	0
10/10/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.69732			1.76779	0
10/10/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.69318			1.76357	0
10/10/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.70146			1.77202	0
10/10/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.30076			1.31632	0
10/10/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.30662			1.32209	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.31248			1.32787	0
10/10/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.12370			2.13970	0
10/10/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.21800			0.23407	0
10/10/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.20872			0.22454	0
10/10/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.22737			0.24364	0
10/10/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00367			0.00394	0
10/10/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00430			0.00437	0
10/10/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00502			0.00484	0
10/10/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.14000			2.15660	0
10/10/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.12264			0.13445	0
10/10/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.11199			0.12328	0
10/10/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.11722			0.12877	0
10/10/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.06722			0.06217	0
10/10/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07199			0.06668	0
10/10/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06264			0.05785	0
10/10/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.15780			2.17460	0
10/10/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.22705			0.24122	0
10/10/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21975			0.23378	0
10/10/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.21257			0.22646	0
10/10/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04195			0.03918	0
10/10/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04477			0.04186	0
10/10/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03925			0.03662	0
10/10/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	339.75550			371.00370	0
10/10/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.31740			2.32330	240
10/10/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.22359			0.22919	0
10/10/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.23285			0.23848	0
10/10/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.24220			0.24784	0
10/10/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00545			0.00518	0
10/10/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00480			0.00454	0
10/10/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00619			0.00589	0
10/10/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.36790			2.37370	0
10/10/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.17274			0.17815	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.16610			0.17148	0
10/10/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.15984			0.16519	0
10/10/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.05194			0.05149	0
10/10/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.04484			0.04445	0
10/10/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.04820			0.04778	0
10/10/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.41590			2.42250	0
10/10/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.29632			0.30271	0
10/10/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.28851			0.29490	0
10/10/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.30466			0.31105	0
10/10/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02876			0.02855	0
10/10/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03042			0.03021	0
10/10/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03261			0.03240	0
10/10/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.46090			2.46710	0
10/10/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.19962			0.20615	0
10/10/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.18995			0.19643	0
10/10/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.19473			0.20124	0
10/10/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.12905			0.12933	0
10/10/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.12383			0.12414	0
10/10/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.11872			0.11905	0
10/10/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.61540			2.62020	0
10/10/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.23755			0.24368	0
10/10/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.24226			0.24841	0
10/10/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.23293			0.23904	0
10/10/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.15686			0.15821	0
10/10/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.16753			0.16884	0
10/10/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.16215			0.16348	0
10/10/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.69020			2.69580	0
10/10/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.26657			0.27313	0
10/10/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.27108			0.27765	0
10/10/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.27566			0.28225	0
10/10/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.19088			0.19185	0
10/10/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.18546			0.18645	0
10/10/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.19637			0.19733	0
10/10/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.88730			1.90310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.31848			0.33409	0
10/10/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.30860			0.32419	0
10/10/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.32837			0.34400	0
10/10/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00107			0.00090	0
10/10/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00130			0.00109	0
10/10/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00118			0.00099	0
10/10/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.91250			1.92860	0
10/10/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.16680			0.17997	0
10/10/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.15987			0.17301	0
10/10/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.15313			0.16622	0
10/10/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03430			0.03137	0
10/10/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04063			0.03762	0
10/10/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03737			0.03441	0
10/10/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.93630			1.95270	0
10/10/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.21513			0.22884	0
10/10/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.20826			0.22180	0
10/10/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.22216			0.23602	0
10/10/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03586			0.03332	0
10/10/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03883			0.03614	0
10/10/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04196			0.03910	0
10/10/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14490			0.14640	0
10/10/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14320			0.14500	0
10/10/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14360			0.14530	2,166
10/10/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
10/10/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.81450			1.80920	0
10/10/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.84470			1.83950	0
10/10/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.87340			1.86820	0
10/10/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.57520			9.61000	0
10/10/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.69251			0.72481	0
10/10/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.67554			0.70765	0
10/10/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.68400			0.71621	0
10/10/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.03881			0.03621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.04034			0.03765	0
10/10/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.03731			0.03481	0
10/10/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.70320			9.73970	0
10/10/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.47504			0.50243	0
10/10/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.46988			0.49718	0
10/10/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.48025			0.50772	0
10/10/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.29705			0.28802	0
10/10/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.30184			0.29273	0
10/10/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.30668			0.29748	0
10/10/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.82830			9.86580	0
10/10/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.47174			0.49898	0
10/10/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.46397			0.49100	0
10/10/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.46784			0.49498	0
10/10/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.56567			0.55520	0
10/10/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.55954			0.54918	0
10/10/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.55344			0.54318	0
10/10/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.96730			10.00590	0
10/10/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.66834			0.69954	0
10/10/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.65935			0.69045	0
10/10/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.66383			0.69498	0
10/10/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.54653			0.53908	0
10/10/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.55205			0.54455	0
10/10/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.54104			0.53364	0
10/10/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.50590			10.53560	0
10/10/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.82984			0.85775	0
10/10/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.83425			0.86219	0
10/10/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.82545			0.85332	0
10/10/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.67955			0.67772	0
10/10/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.66835			0.66659	0
10/10/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.67394			0.67215	0
10/10/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.67420			10.70360	0
10/10/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.92854			0.95618	0
10/10/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.93285			0.96051	0
10/10/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.93719			0.96487	0
10/10/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.77299			0.77127	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.78434			0.78258	0
10/10/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.77865			0.77691	0
10/10/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.36490			1.36330	0
10/10/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.09490			0.09330	0
10/10/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.10490			0.10330	0
10/10/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.11490			0.11330	0
10/10/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
10/10/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
10/10/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
10/10/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.37260			1.37360	0
10/10/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.03260			0.03360	0
10/10/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.02260			0.02360	0
10/10/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.04260			0.04360	0
10/10/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/10/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
10/10/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
10/10/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.37890			1.38350	0
10/10/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05890			0.06350	0
10/10/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06890			0.07350	0
10/10/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04890			0.05350	0
10/10/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/10/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/10/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/10/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.32400			1.31290	30
10/10/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.15890			1.15320	40
10/10/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.16890			1.16310	0
10/10/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.17830			1.17250	0
10/10/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.69770			10.75990	0
10/10/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.34497			1.40667	0
10/10/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.32520			1.38690	0
10/10/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.33509			1.39679	0
10/10/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00727			0.00677	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00750			0.00700	0
10/10/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00739			0.00689	0
10/10/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.85160			10.91560	0
10/10/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.72226			0.77170	0
10/10/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.72851			0.77837	0
10/10/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.73481			0.78510	0
10/10/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.21691			0.20277	0
10/10/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.21321			0.19950	0
10/10/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.22066			0.20610	0
10/10/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.99950			11.06410	0
10/10/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.16709			1.22210	0
10/10/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.15962			1.21456	0
10/10/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.17458			1.22967	0
10/10/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.16508			0.15557	0
10/10/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.17012			0.16046	0
10/10/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.16759			0.15800	0
10/10/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.35270			2.33150	12,000
10/10/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00666			0.00725	0
10/10/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00662			0.00710	0
10/10/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00670			0.00740	0
10/10/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.61392			0.63560	0
10/10/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.62396			0.64575	0
10/10/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.63400			0.65590	0
10/10/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.22980			2.20410	0
10/10/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.02664			0.02537	0
10/10/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.02496			0.02387	0
10/10/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.02578			0.02461	0
10/10/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.52598			0.55051	0
10/10/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.53516			0.55977	0
10/10/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.51684			0.54127	0
10/10/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.11610			2.08540	0
10/10/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00284			0.00274	0
10/10/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00294			0.00284	0
10/10/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00304			0.00293	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.41684			1.44744	0
10/10/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.40694			1.43753	0
10/10/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.42674			1.45734	0
10/10/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.14130			1.13510	0
10/10/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09150			1.09180	0
10/10/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.04910			1.04530	0
Future Open Interest									1,798,657.00
Option Open Interest									9,182,562.00
Grand Total									10,981,219.00