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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/10/2018 TO: 03/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	\$ / R On 03 October 2018			Any day expiry	14.34500			14.32370	0
03/10/2018	\$ / R On 03 October 2018	14.98	C	Any day expiry	0.00000			0.00065	0
03/10/2018	\$ / R On 03 October 2018	14.98	P	Any day expiry	0.63500			0.65695	0
03/10/2018	\$ / R On 12 October 2018			Any day expiry	14.36330			14.33540	0
03/10/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.85800			0.82995	0
03/10/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.00470			0.00455	0
03/10/2018	\$ / R On 15 October 2018			Any day expiry	14.36620			14.34130	4,314
03/10/2018	\$ / R On 15 October 2018	14.96	C	Any day expiry	0.02747			0.03292	314
03/10/2018	\$ / R On 15 October 2018	14.88	C	Any day expiry	0.03547			0.04162	0
03/10/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.00438			0.00603	0
03/10/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	1.19818			1.22473	0
03/10/2018	\$ / R On 15 October 2018	14.88	P	Any day expiry	0.54927			0.58032	314
03/10/2018	\$ / R On 15 October 2018	14.96	P	Any day expiry	0.62127			0.65162	0
03/10/2018	\$ / R On 17 October 2018			Any day expiry	14.37050			14.34530	235

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.02440			1.00013	0
03/10/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.00390			0.00483	0
03/10/2018	\$ / R On 22 October 2018			Any day expiry	14.38140			14.35510	0
03/10/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.18664			1.16107	0
03/10/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.44512			0.43750	1,630
03/10/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.06372			0.08240	0
03/10/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.00524			0.00597	1,630
03/10/2018	\$ / R On 25 October 2018			Any day expiry	14.38780			14.36100	70
03/10/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.19548			0.20127	0
03/10/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.29768			0.33026	0
03/10/2018	\$ / R On 29 October 2018			Any day expiry	14.39650			14.36880	225
03/10/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.07897			0.08540	0
03/10/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.74247			0.77660	0
03/10/2018	\$ / R On 30 October 2018			Any day expiry	14.39870			14.37080	2,500
03/10/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.19760			0.20334	0
03/10/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.36890			0.40254	0
03/10/2018	\$ / R On 31 October 2018			Any day expiry	14.40080			14.37280	4,369
03/10/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.52456			0.51594	0
03/10/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.13418			0.14091	0
03/10/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00194			0.00233	500
03/10/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.17302			0.17930	250
03/10/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.09692			0.10355	114
03/10/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.24905			0.25337	600
03/10/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.11703			0.12380	600
03/10/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.40789			1.38001	0
03/10/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.00603			0.00712	500
03/10/2018	\$ / R On 31 October 2018	14.34	C	Any day expiry	0.29874			0.29995	0
03/10/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.55385			0.54403	500
03/10/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.34596			0.34512	0
03/10/2018	\$ / R On 31 October 2018	14.44	C	Any day expiry	0.25312			0.25731	171
03/10/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.65499			0.64127	0
03/10/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.44222			0.47650	0
03/10/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.29825			0.33057	0
03/10/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.61623			0.65100	0
03/10/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.07523			2.10432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	\$ / R On 31 October 2018	14.34	P	Any day expiry	0.23794			0.26715	171
03/10/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00709			0.00721	500
03/10/2018	\$ / R On 31 October 2018	14.44	P	Any day expiry	0.29232			0.32451	0
03/10/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.05419			0.06847	1,000
03/10/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.08305			0.10123	0
03/10/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.19516			0.22232	250
03/10/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.55338			0.58811	114
03/10/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.70612			0.74075	0
03/10/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.09376			0.11314	600
03/10/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.62114			2.64953	0
03/10/2018	\$ / R On 01 November 2018			Any day expiry	14.40300			14.37470	55
03/10/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.59749			1.56900	0
03/10/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00449			0.00430	0
03/10/2018	\$ / R On 02 November 2018			Any day expiry	14.40520			14.37670	0
03/10/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.13889			0.14535	0
03/10/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.04681			0.05159	0
03/10/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.58369			0.61865	0
03/10/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	1.14162			1.17489	0
03/10/2018	\$ / R On 05 November 2018			Any day expiry	14.41170			14.38260	0
03/10/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.51207			2.48303	0
03/10/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00470			0.00564	1,880
03/10/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.63113			0.61892	0
03/10/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.40300			2.43304	0
03/10/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.07943			0.09632	1,880
03/10/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00037			0.00043	1,880
03/10/2018	\$ / R On 13 November 2018			Any day expiry	14.42690			14.39750	70
03/10/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.18495			0.19157	0
03/10/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.61805			0.65407	0
03/10/2018	\$ / R On 15 November 2018			Any day expiry	14.43070			14.40130	24
03/10/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.31013			0.31467	171
03/10/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.09031			0.09625	0
03/10/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.38188			0.38290	0
03/10/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.29118			0.32160	171
03/10/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.37943			0.41337	0
03/10/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.09961			1.13495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	\$ / R On 16 November 2018			Any day expiry	14.43260			14.40310	120
03/10/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.19221			0.19914	5,000
03/10/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.58394			0.57751	0
03/10/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.23297			0.23938	5,000
03/10/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.76342			2.73418	0
03/10/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.60273			3.57327	0
03/10/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.23899			0.24531	5,000
03/10/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.23323			1.20593	51,000
03/10/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.15134			0.17441	0
03/10/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.54037			0.57628	0
03/10/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00082			0.00108	51,000
03/10/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00013			0.00017	51,000
03/10/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.52639			0.56221	0
03/10/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.64961			0.68604	15,000
03/10/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.02063			0.02283	0
03/10/2018	\$ / R On 19 November 2018			Any day expiry	14.43830			14.40870	0
03/10/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.21557			0.22237	10,000
03/10/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.61727			0.65367	0
03/10/2018	\$ / R On 22 November 2018			Any day expiry	14.44400			14.41430	179
03/10/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.48318			0.48198	0
03/10/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.24918			0.27768	0
03/10/2018	\$ / R On 23 November 2018			Any day expiry	14.44590			14.41620	0
03/10/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.30279			0.30855	20,400
03/10/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.13376			0.14051	0
03/10/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.99786			1.03431	0
03/10/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.47689			0.51235	0
03/10/2018	\$ / R On 29 November 2018			Any day expiry	14.45730			14.42740	461
03/10/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.05086			1.03094	0
03/10/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.05356			0.06354	0
03/10/2018	\$ / R On 30 November 2018			Any day expiry	14.45920			14.42930	6,924
03/10/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.59549			0.59195	500
03/10/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.47242			0.47369	600
03/10/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.47264			1.44598	0
03/10/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.78239			0.77194	0
03/10/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.74658			0.73739	0

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03/10/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.27419			0.28104	600
03/10/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.26826			0.27521	250
03/10/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01625			0.01797	500
03/10/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03231			0.03528	500
03/10/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.49855			0.49880	0
03/10/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.28935			0.31950	250
03/10/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.61499			0.65174	0
03/10/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.27311			2.30598	0
03/10/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.86705			2.89867	0
03/10/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.62906			0.66591	0
03/10/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.12319			0.14264	1,000
03/10/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.31322			0.34439	0
03/10/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.01344			0.01668	500
03/10/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.13738			0.15809	600
03/10/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.21629			0.24265	0
03/10/2018	\$ / R On 05 December 2018			Any day expiry	14.46870			14.43870	0
03/10/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.14839			0.15516	0
03/10/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.12969			1.16646	23,000
03/10/2018	\$ / R On 06 December 2018			Any day expiry	14.47060			14.44060	0
03/10/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.73537			0.72642	0
03/10/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.17713			0.18410	0
03/10/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.49762			0.49768	0
03/10/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.26816			0.27458	0
03/10/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.69756			0.73398	30,000
03/10/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.32702			0.35708	30,000
03/10/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.16477			0.18582	30,000
03/10/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.00653			1.04350	30,000
03/10/2018	\$ / R On 11 December 2018			Any day expiry	14.48020			14.45020	0
03/10/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.93416			0.92028	0
03/10/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.13116			0.13723	20,000
03/10/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.78068			0.77087	0
03/10/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.23947			0.24581	7,500
03/10/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.10396			0.12008	20,000
03/10/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.16048			0.18067	7,500
03/10/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.34096			1.37703	0

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03/10/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.83927			0.87561	0
03/10/2018	\$ / R On 12 December 2018			Any day expiry	14.48210			14.45220	3,672
03/10/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.29318			0.29872	0
03/10/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.70108			0.73652	0
03/10/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.48590			14.45600	831,165
03/10/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.24845			0.25451	500
03/10/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.11567			2.08700	0
03/10/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.06453			1.04818	228,616
03/10/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.75145			1.72435	0
03/10/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.46391			0.46464	11,300
03/10/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.84895			0.83705	100
03/10/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.82011			1.79263	0
03/10/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.10450			0.10963	50
03/10/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.29376			2.26463	0
03/10/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.58409			0.58081	51,000
03/10/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.84176			0.83016	0
03/10/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.50640			0.50572	500
03/10/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.61194			0.60773	0
03/10/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.21624			1.19720	0
03/10/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.09098			0.09586	10,000
03/10/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.37190			0.37586	5,000
03/10/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.15095			0.15704	4,428
03/10/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.56252			0.55996	0
03/10/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.16603			0.17218	24,570
03/10/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.43725			0.43965	1,200
03/10/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.45908			1.43626	0
03/10/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.03989			0.04312	3,700
03/10/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.04809			0.05168	13,150
03/10/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.21316			0.21925	0
03/10/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.48714			0.48710	0
03/10/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.76606			0.75685	0
03/10/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.31291			0.31805	50,000
03/10/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.29823			0.30361	0
03/10/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.53133			0.52982	0
03/10/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.92285			0.90911	0

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03/10/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.34778			0.35225	0
03/10/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.12159			0.12739	0
03/10/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.06043			0.06449	13,650
03/10/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.25084			0.25688	0
03/10/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03204			0.03485	0
03/10/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.32218			1.30139	7,100
03/10/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.73325			0.72508	39,589
03/10/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.26829			0.27412	10,000
03/10/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.17085			0.17702	29,600
03/10/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.59144			2.56181	0
03/10/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.41295			1.39078	0
03/10/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.62336			0.61877	20,000
03/10/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.70143			0.69428	20,200
03/10/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.74056			2.71078	0
03/10/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.24425			2.21523	0
03/10/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.90030			0.88699	0
03/10/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.55722			0.55484	51,000
03/10/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.87074			0.85798	0
03/10/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.11395			0.11954	121,970
03/10/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.55615			1.53041	0
03/10/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.98449			0.96961	0
03/10/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.12047			0.12625	20,300
03/10/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.22359			0.22974	0
03/10/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.62912			0.62434	0
03/10/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.08576			0.09053	2,000
03/10/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.18987			0.19604	4,372
03/10/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.09371			0.09865	38,250
03/10/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.32831			0.33317	400
03/10/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.17416			0.18033	1,867
03/10/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.60629			0.60227	0
03/10/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.15384			0.15995	31,047
03/10/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.24607			0.25216	500
03/10/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.54642			1.52076	0
03/10/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.10982			0.11503	0
03/10/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.30111			0.30644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.83461			0.82330	3,264
03/10/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.86924			1.84151	0
03/10/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.31593			0.32102	1,000
03/10/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.49211			2.46262	0
03/10/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.39761			0.40098	84,900
03/10/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.39384			0.39730	1,500
03/10/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.47226			2.44280	0
03/10/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.30428			1.28378	0
03/10/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.23456			0.24076	27,030
03/10/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.13864			0.14463	7,500
03/10/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.51626			0.51525	100
03/10/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.16762			0.17378	5,000
03/10/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.90778			0.89433	0
03/10/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.36137			0.36556	70,000
03/10/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.25326			0.25927	0
03/10/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.49190			0.49170	0
03/10/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.15239			0.15848	500
03/10/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.64078			0.63561	0
03/10/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.99723			1.96896	228,616
03/10/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.85002			2.82014	0
03/10/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.50756			1.48224	6,000
03/10/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.27088			0.27667	101,333
03/10/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.27761			1.25755	10,000
03/10/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.34446			0.34900	127,100
03/10/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.39010			0.39364	5,500
03/10/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.39289			2.36356	0
03/10/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.14262			0.14864	0
03/10/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.10573			1.08863	500
03/10/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.13478			0.14073	135,000
03/10/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.08246			0.08715	750
03/10/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.20312			0.20925	0
03/10/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.43313			0.43563	0
03/10/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.20758			1.18869	0
03/10/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.48242			0.48254	100,000
03/10/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.26649			1.30248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.39652			0.42654	0
03/10/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.05168			0.06269	135,000
03/10/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.37888			1.41473	0
03/10/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.45723			0.48963	3,388
03/10/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.06983			0.08263	4,080
03/10/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.35274			1.38863	0
03/10/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.18172			1.21778	600
03/10/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00699			0.00756	8,580
03/10/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.89866			0.93476	0
03/10/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.52420			0.55764	0
03/10/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00621			0.00662	174,530
03/10/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.60856			0.64300	700
03/10/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.78498			0.82067	20,700
03/10/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.02166			0.02624	177,520
03/10/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.02052			0.02476	0
03/10/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.01133			0.01296	26,400
03/10/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.25488			0.27961	1,867
03/10/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.14826			1.18433	0
03/10/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.86017			0.89616	0
03/10/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.09859			0.11361	66,000
03/10/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.78614			2.81885	0
03/10/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00835			0.00923	3,300
03/10/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.12440			0.14099	0
03/10/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.79239			0.82812	0
03/10/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.16495			1.20102	0
03/10/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.32672			1.36264	0
03/10/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00554			0.00581	11,300
03/10/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.02705			0.03478	11,300
03/10/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.26745			0.29277	0
03/10/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.21553			0.23828	58,250
03/10/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.04171			0.05155	17,800
03/10/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00466			0.00478	228,616
03/10/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00412			0.00414	2,764
03/10/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.84494			0.88088	0
03/10/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.93769			0.97374	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.26322			0.28834	4,372
03/10/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.13452			2.16849	0
03/10/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.48457			1.52025	0
03/10/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.32132			0.34884	0
03/10/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.11695			0.13311	13,150
03/10/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.60188			0.63625	13,150
03/10/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.83656			1.87115	0
03/10/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.47569			1.51139	2,000
03/10/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.01722			1.05325	35,000
03/10/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.71233			0.74761	35,000
03/10/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.07397			1.11004	0
03/10/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.02318			0.03026	1,500
03/10/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.71781			1.75265	0
03/10/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.55399			2.58712	0
03/10/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.25794			1.29395	0
03/10/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.64241			0.67717	135,000
03/10/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.28039			0.30627	36,200
03/10/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.38600			0.41570	0
03/10/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.67003			0.70502	0
03/10/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.51171			0.54498	3,000
03/10/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.51794			0.55130	0
03/10/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00636			0.00680	5,500
03/10/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03838			0.04778	5,500
03/10/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.36036			0.38925	31,047
03/10/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00786			0.00863	7,300
03/10/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.12188			0.13833	7,300
03/10/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.57547			0.60956	0
03/10/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.01334			0.01551	39,589
03/10/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.57392			1.60903	0
03/10/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.70521			0.74044	0
03/10/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.14871			0.16730	500
03/10/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.83736			0.87327	0
03/10/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.55600			0.58986	3,000
03/10/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.79986			1.83453	0
03/10/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.67701			0.71205	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.18016			0.20085	35,000
03/10/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.39124			0.42110	1,000
03/10/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.34543			0.37382	35,000
03/10/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.97726			1.01325	500
03/10/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.36219			2.39568	0
03/10/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.45135			0.48365	15,500
03/10/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.31662			0.34396	24,570
03/10/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.19013			1.22618	0
03/10/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.27505			1.31104	0
03/10/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.74508			1.77986	0
03/10/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.05034			0.06120	13,650
03/10/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.27604			0.30173	236,970
03/10/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.53805			1.57354	0
03/10/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.13484			0.15198	700
03/10/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.14586			0.16416	10,000
03/10/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.61860			1.65363	0
03/10/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.29819			0.32481	13,650
03/10/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.02025			0.02441	500
03/10/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.37050			0.39972	4,428
03/10/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.01421			0.01663	10,000
03/10/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.14305			0.16105	0
03/10/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.01555			0.01835	1,000
03/10/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.41801			0.44864	0
03/10/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00977			0.01100	39,589
03/10/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.19735			0.21908	0
03/10/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.07863			0.09218	29,800
03/10/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.85255			0.88851	0
03/10/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03628			0.04539	0
03/10/2018	\$ / R On 20 December 2018			Any day expiry	14.49740			14.46750	0
03/10/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.22074			0.22705	0
03/10/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.31862			0.32350	0
03/10/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.55393			0.55183	0
03/10/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.78769			0.77731	0
03/10/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.19029			0.20981	35,000
03/10/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.35653			0.38433	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.02334			1.05955	35,000
03/10/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.72122			0.75600	35,000
03/10/2018	\$ / R On 21 December 2018			Any day expiry	14.49930			14.46950	0
03/10/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.34237			1.32157	0
03/10/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.36964			0.37343	1,000
03/10/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.40117			0.40421	1,000
03/10/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.25481			1.23536	0
03/10/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.62034			0.65393	0
03/10/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.56187			0.59471	0
03/10/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.05551			0.06586	1,000
03/10/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.04307			0.05207	1,000
03/10/2018	\$ / R On 31 December 2018			Any day expiry	14.51840			14.48870	3,714
03/10/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.55166			1.52816	0
03/10/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.63462			0.63000	500
03/10/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.33590			0.34032	0
03/10/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.61863			0.61460	0
03/10/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.89258			0.87932	0
03/10/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.06481			0.06865	500
03/10/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03823			0.04116	500
03/10/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.77750			0.81162	250
03/10/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.33622			0.36130	0
03/10/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.35023			0.37590	250
03/10/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.47641			2.50995	0
03/10/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.17418			0.19062	1,000
03/10/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.09983			3.13246	0
03/10/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.03325			0.03946	500
03/10/2018	\$ / R On 02 January 2019			Any day expiry	14.52230			14.49260	55
03/10/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.65274			1.62816	0
03/10/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.03044			0.03556	0
03/10/2018	\$ / R On 18 January 2019			Any day expiry	14.55280			14.52270	0
03/10/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.92403			1.89577	0
03/10/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.03123			0.03307	263
03/10/2018	\$ / R On 30 January 2019			Any day expiry	14.57570			14.54530	55
03/10/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.68043			1.65383	0
03/10/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.05473			0.05853	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	\$ / R On 31 January 2019			Any day expiry	14.57760			14.54710	1,020
03/10/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.38875			0.39326	250
03/10/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.73071			0.72530	0
03/10/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.83249			1.80469	0
03/10/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.63684			1.61056	0
03/10/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.66578			0.66237	500
03/10/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.46818			0.49527	0
03/10/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.04489			0.04759	0
03/10/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.05924			0.06346	500
03/10/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.40311			0.42820	250
03/10/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.94115			0.97616	0
03/10/2018	\$ / R On 13 February 2019			Any day expiry	14.60240			14.57160	70
03/10/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.43655			0.44069	0
03/10/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.93415			0.96909	0
03/10/2018	\$ / R On 28 February 2019			Any day expiry	14.63100			14.59980	5,787
03/10/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.82277			0.81679	0
03/10/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.43226			0.43694	250
03/10/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.86525			1.83712	0
03/10/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.71131			1.68479	0
03/10/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.69343			0.69130	500
03/10/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.07126			1.10714	0
03/10/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.08031			0.08499	500
03/10/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.06425			0.06732	0
03/10/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.44177			0.46699	250
03/10/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.58243			0.61150	0
03/10/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.66530			14.63360	39,528
03/10/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.98757			0.97719	0
03/10/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.62976			2.59761	0
03/10/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.38846			1.36972	0
03/10/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.57739			0.57936	17,981
03/10/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.10194			1.08854	0
03/10/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.17526			0.18158	7,028
03/10/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.74466			0.74186	0
03/10/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.62703			0.62770	0
03/10/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.22808			0.23490	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.25822			0.26519	134,750
03/10/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.17339			0.17968	2,500
03/10/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.99329			0.98274	0
03/10/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.52253			0.52589	0
03/10/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.19491			1.17967	0
03/10/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.42185			0.42745	224,757
03/10/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.47041			0.47505	0
03/10/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.71326			1.68908	0
03/10/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.62638			1.60377	0
03/10/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.35124			1.33314	0
03/10/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.27865			1.26184	0
03/10/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.69316			0.69208	0
03/10/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.46497			0.46975	0
03/10/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.45699			1.43713	0
03/10/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.20861			1.19311	0
03/10/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.61968			0.62055	0
03/10/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.10080			0.10543	7,100
03/10/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.23065			0.23748	10,000
03/10/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.88155			2.84891	0
03/10/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.17456			1.15971	0
03/10/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.24017			2.20988	0
03/10/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.75720			1.73230	0
03/10/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.86355			0.85691	0
03/10/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.43151			0.43696	108
03/10/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.33962			0.34630	4,145
03/10/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.75808			0.75484	224,707
03/10/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.17694			3.14442	0
03/10/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.33965			4.30778	0
03/10/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.41244			0.41818	721
03/10/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.51043			0.51410	720
03/10/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.78561			0.78147	0
03/10/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.84603			1.81980	0
03/10/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.01645			1.00524	0
03/10/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.38560			0.39172	139,342
03/10/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.73145			0.72909	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.82817			1.80219	0
03/10/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.31993			0.32680	10,000
03/10/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.65229			1.62920	0
03/10/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.35485			0.36135	10
03/10/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.22241			1.20665	0
03/10/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.14778			1.13346	0
03/10/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.16178			0.16791	41,300
03/10/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.43396			0.43937	20,000
03/10/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.52560			0.52889	0
03/10/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.55086			0.55351	0
03/10/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.15591			0.16195	10,125
03/10/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.27027			0.27727	10,000
03/10/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.46768			0.47239	0
03/10/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.18599			0.19243	63,500
03/10/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.18700			0.19346	12,600
03/10/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.31463			1.29717	0
03/10/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.94004			2.90735	0
03/10/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.76716			0.76362	1,000
03/10/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.97234			1.94451	0
03/10/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.50156			0.50545	0
03/10/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.38097			1.36236	0
03/10/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.85344			0.84712	1,000
03/10/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.20279			2.17277	0
03/10/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.07632			1.06345	0
03/10/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.14049			0.14626	16,000
03/10/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.82863			0.82310	0
03/10/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.17432			0.18062	106,824
03/10/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.29800			0.30502	138,000
03/10/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.54333			1.52215	0
03/10/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.62335			0.62412	0
03/10/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.65733			0.65720	0
03/10/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.18102			0.18741	262,812
03/10/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.11518			0.12029	14,200
03/10/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.50450			0.50832	0
03/10/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.02920			1.06472	41,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.98030			1.01529	99,824
03/10/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.72648			2.76431	0
03/10/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.44988			3.48669	0
03/10/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.73203			0.76360	24,325
03/10/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.53572			2.57381	0
03/10/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.78805			0.82052	10,010
03/10/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.12803			0.13855	224,707
03/10/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.08287			0.08859	139,342
03/10/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.97519			3.01266	0
03/10/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.51333			0.53950	139,342
03/10/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.38030			1.41812	0
03/10/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.76270			1.80142	0
03/10/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.31102			0.32985	720
03/10/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.35115			0.37164	16,000
03/10/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.04749			0.04917	720
03/10/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.17567			0.18876	20,000
03/10/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.21866			1.25577	0
03/10/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.06704			0.07091	0
03/10/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01474			0.01375	1,000
03/10/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.58186			0.61002	0
03/10/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.19933			0.21357	10,000
03/10/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.48170			2.51986	0
03/10/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00435			0.00418	1,000
03/10/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.12238			1.15879	262,812
03/10/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01625			0.01531	0
03/10/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.09796			0.10548	1,155
03/10/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.49069			2.52883	0
03/10/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.48814			0.51352	0
03/10/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.83550			3.87183	0
03/10/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.15169			0.16353	134,750
03/10/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.24331			0.25951	2,500
03/10/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.59278			0.62124	10,050
03/10/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.22621			1.26336	0
03/10/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.59902			2.63702	0
03/10/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.56432			1.60270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.09190			0.09870	14,028
03/10/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.25926			0.27611	17,981
03/10/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.03626			1.07185	2,500
03/10/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.11108			0.12017	10,125
03/10/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.18594			0.19954	50
03/10/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.21335			0.22824	4,000
03/10/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.67786			0.70848	10,000
03/10/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.12967			1.16615	0
03/10/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.65463			1.69320	0
03/10/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.10699			0.11560	138,000
03/10/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.49955			1.53775	0
03/10/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.16278			2.20130	0
03/10/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.62615			0.65549	138,000
03/10/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.78173			0.81410	4,145
03/10/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.08073			0.08620	16,000
03/10/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.01513			1.05050	0
03/10/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.56031			0.58787	7,000
03/10/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.87209			0.90576	0
03/10/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.28714			1.32458	0
03/10/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01164			0.01082	0
03/10/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.92556			0.95991	77,255
03/10/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.79061			2.82835	0
03/10/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.27248			0.28986	262,812
03/10/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.60809			2.64608	0
03/10/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.23711			0.25305	14,200
03/10/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.90497			1.94367	0
03/10/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.25655			1.29385	0
03/10/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.11511			1.15145	0
03/10/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.24961			0.26607	10,000
03/10/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.14535			2.18388	0
03/10/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.98723			1.02229	7,100
03/10/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.36799			0.38914	7,100
03/10/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.79438			0.82695	134,750
03/10/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.97292			2.01159	0
03/10/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.60936			0.63826	108

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.47825			0.50331	7,028
03/10/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.29664			0.31494	721
03/10/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.58996			2.62798	0
03/10/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.04487			0.04628	721
03/10/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02446			0.02401	0
03/10/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.17316			0.18613	0
03/10/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.37227			0.39359	0
03/10/2018	\$ / R On 27 March 2019			Any day expiry	14.68250			14.65050	3,731
03/10/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	1.04320			1.03276	0
03/10/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.50427			2.47304	0
03/10/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.36070			0.38226	50,000
03/10/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03177			0.03254	0
03/10/2018	\$ / R On 29 March 2019			Any day expiry	14.68630			14.65430	3,029
03/10/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.71872			0.71773	500
03/10/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.46847			0.47360	250
03/10/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.91275			0.90605	0
03/10/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.78684			1.76066	0
03/10/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.21217			1.24930	0
03/10/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.47645			0.50175	250
03/10/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.70242			0.73343	0
03/10/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.10054			0.10636	500
03/10/2018	\$ / R On 02 April 2019			Any day expiry	14.69400			14.66180	55
03/10/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.75354			1.72777	0
03/10/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.10954			0.11597	0
03/10/2018	\$ / R On 30 April 2019			Any day expiry	14.74640			14.71420	1,280
03/10/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.86546			1.83976	0
03/10/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.47901			1.46040	2,500
03/10/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.74278			0.74256	500
03/10/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.00501			0.99777	0
03/10/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.50381			0.50905	250
03/10/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.93333			1.90679	0
03/10/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.22261			0.23620	0
03/10/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.50861			0.53357	250
03/10/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.10693			0.11259	0
03/10/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.36741			1.40485	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.11906			0.12556	3,000
03/10/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.83638			0.86836	0
03/10/2018	\$ / R On 31 May 2019			Any day expiry	14.80420			14.77230	55
03/10/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.53473			0.54012	250
03/10/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.09155			1.08385	0
03/10/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.82587			1.80339	0
03/10/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.93862			1.91433	0
03/10/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.76425			0.76467	500
03/10/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.97005			1.00237	0
03/10/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.16167			0.17109	0
03/10/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.13442			0.14203	500
03/10/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.53735			0.56155	250
03/10/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.52053			1.55782	0
03/10/2018	\$ / R On 03 June 2019			Any day expiry	14.80980			14.77790	0
03/10/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.70365			2.67035	0
03/10/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03385			0.03245	0
03/10/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.83040			14.79850	19,040
03/10/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.59370			2.56327	0
03/10/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.97273			0.96883	1,000
03/10/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.87305			0.87151	30,000
03/10/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.53714			0.54237	911
03/10/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.51939			0.52490	20
03/10/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.14988			4.11769	0
03/10/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.98689			1.96236	0
03/10/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.78324			1.76214	0
03/10/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.27898			1.26648	1,000
03/10/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.04569			1.04001	30
03/10/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.07446			1.06808	0
03/10/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.17762			2.15060	0
03/10/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.86778			1.84515	0
03/10/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.97076			1.94647	0
03/10/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.34025			1.32656	0
03/10/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.95102			0.94766	0
03/10/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.06961			1.06335	0
03/10/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.62951			0.63305	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.61053			0.61457	6,250
03/10/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.23876			0.24638	8,203
03/10/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.06478			1.05864	0
03/10/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.56515			0.56995	1,000
03/10/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.37171			1.35742	0
03/10/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.37131			0.38892	25,000
03/10/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.34911			1.38455	0
03/10/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.53475			1.57145	0
03/10/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.61438			0.64014	0
03/10/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.38985			0.40806	6,250
03/10/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.36836			3.40788	0
03/10/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.40013			1.43607	0
03/10/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.60406			0.62958	0
03/10/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.19284			0.20364	30,000
03/10/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.42858			0.44798	0
03/10/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00948			0.00919	1,000
03/10/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.13649			0.14386	911
03/10/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.60921			0.63485	0
03/10/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.62674			1.66387	0
03/10/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.14036			0.14797	8,203
03/10/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.75062			0.77916	8,203
03/10/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.16738			0.17665	0
03/10/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.09722			0.10210	1,000
03/10/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.63529			0.66151	0
03/10/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.68899			1.72640	0
03/10/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.86265			0.89301	0
03/10/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04330			0.04477	1,000
03/10/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.72233			0.75033	0
03/10/2018	\$ / R On 20 June 2019			Any day expiry	14.84160			14.80970	0
03/10/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.32288			0.33018	20,000
03/10/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.92814			0.92656	0
03/10/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.80654			0.83686	20,000
03/10/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.70128			2.74048	0
03/10/2018	\$ / R On 28 June 2019			Any day expiry	14.85650			14.82470	0
03/10/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.16644			1.15948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.55882			0.56487	250
03/10/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.00325			1.97970	0
03/10/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.78034			0.78210	500
03/10/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.66232			1.70017	0
03/10/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.14675			0.15500	500
03/10/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.09384			1.12740	0
03/10/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.55994			0.58478	250
03/10/2018	\$ / R On 01 July 2019			Any day expiry	14.86210			14.83030	55
03/10/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.86245			1.84018	0
03/10/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.19035			0.19988	0
03/10/2018	\$ / R On 03 July 2019			Any day expiry	14.86580			14.83410	0
03/10/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.47075			0.47806	39,250
03/10/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.67739			1.65968	0
03/10/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.26159			0.27558	39,250
03/10/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.04495			2.08396	0
03/10/2018	\$ / R On 31 July 2019			Any day expiry	14.91920			14.88740	0
03/10/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.08030			2.05427	0
03/10/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.80595			0.80804	500
03/10/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.25342			1.24529	0
03/10/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.59077			0.59687	250
03/10/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.81157			1.84947	0
03/10/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.58422			0.60789	250
03/10/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.16110			0.16687	500
03/10/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.22675			1.26064	0
03/10/2018	\$ / R On 01 August 2019			Any day expiry	14.92110			14.88930	55
03/10/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.90259			1.88073	0
03/10/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.22149			0.23143	0
03/10/2018	\$ / R On 13 August 2019			Any day expiry	14.94410			14.91220	0
03/10/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.17453			1.16925	0
03/10/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.57343			0.57977	3,950
03/10/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.71043			0.73705	3,950
03/10/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.97933			2.01757	0
03/10/2018	\$ / R On 30 August 2019			Any day expiry	14.97650			14.94460	0
03/10/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.14298			2.12018	0
03/10/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.61307			0.61919	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.33028			1.32257	0
03/10/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.82096			0.82328	500
03/10/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.60378			0.62797	250
03/10/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.36446			1.39868	0
03/10/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.16648			0.17558	500
03/10/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.96657			2.00458	0
03/10/2018	\$ / R On 02 September 2019			Any day expiry	14.98230			14.95040	55
03/10/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.94060			1.92192	0
03/10/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.24830			0.26152	0
03/10/2018	\$ / R On 05 September 2019			Any day expiry	14.98800			14.95610	0
03/10/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.28920			0.29750	20,000
03/10/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.30120			4.34140	0
03/10/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.00900			14.97710	20,642
03/10/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.47921			0.48572	800
03/10/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.58240			2.54986	0
03/10/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.39459			0.40097	2,700
03/10/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.15370			1.14943	0
03/10/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.39521			1.38601	0
03/10/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.84735			0.84954	0
03/10/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.35277			0.35906	81,930
03/10/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.33909			0.34535	1,200
03/10/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.27546			4.24323	0
03/10/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.53416			1.52167	0
03/10/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.38518			0.39152	2,571
03/10/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.75839			0.76232	1,000
03/10/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.57058			1.55727	0
03/10/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.32779			0.33402	33,715
03/10/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.33281			1.32494	0
03/10/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.46335			1.45250	0
03/10/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.42084			0.42729	5,000
03/10/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.86922			1.84956	0
03/10/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.86283			1.84337	0
03/10/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.85043			0.85256	30,000
03/10/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.90493			0.90589	0
03/10/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.87563			1.85577	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.32508			0.33130	141,127
03/10/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.28693			0.29297	33,151
03/10/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.43464			1.42447	0
03/10/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.56564			0.58737	141,127
03/10/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.98608			4.02420	0
03/10/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.31383			0.32627	0
03/10/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.30663			0.31867	0
03/10/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.59793			4.63587	0
03/10/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.94879			3.98692	0
03/10/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.27593			1.30879	5,000
03/10/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.80009			3.83825	0
03/10/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.39143			1.42546	0
03/10/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.49516			0.51457	800
03/10/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.30618			3.34442	0
03/10/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.31022			0.32246	0
03/10/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.05184			3.09019	0
03/10/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.70021			2.73862	0
03/10/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.65381			0.67784	33,151
03/10/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.39835			1.43244	2,571
03/10/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.54435			0.56540	33,715
03/10/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.47158			0.49017	81,930
03/10/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.63377			3.67196	0
03/10/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.59621			0.61891	2,700
03/10/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.23559			3.27387	0
03/10/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.86470			0.89233	1,200
03/10/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.07340			0.07276	1,000
03/10/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01646			0.01613	1,000
03/10/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.61939			1.65522	0
03/10/2018	\$ / R On 30 September 2019			Any day expiry	15.03570			15.00380	0
03/10/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.63949			0.64562	250
03/10/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.40943			1.39952	0
03/10/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.84293			0.84551	500
03/10/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.20794			2.18536	0
03/10/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.17224			0.18156	500
03/10/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.62373			0.64572	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.48723			1.52171	0
03/10/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.10379			2.14182	0
03/10/2018	\$ / R On 02 October 2019			Any day expiry	15.03960			15.00760	55
03/10/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.98290			1.96488	0
03/10/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.27330			0.28728	0
03/10/2018	\$ / R On 31 October 2019			Any day expiry	15.09810			15.06690	55
03/10/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.01204			1.99587	0
03/10/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.27554			2.25375	0
03/10/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.49302			1.48367	0
03/10/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.86334			0.86754	500
03/10/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.66549			0.67184	250
03/10/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.64492			0.66677	250
03/10/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.30394			0.31897	0
03/10/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.17744			0.18684	500
03/10/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.63524			1.67064	0
03/10/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.26739			2.30494	0
03/10/2018	\$ / R On 29 November 2019			Any day expiry	15.15730			15.12660	0
03/10/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.34162			2.32813	0
03/10/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.56988			1.56125	0
03/10/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.69253			0.69971	250
03/10/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.88795			0.89272	500
03/10/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.76065			1.79612	0
03/10/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.40523			2.44311	0
03/10/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.18432			0.20153	500
03/10/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.66258			0.68465	250
03/10/2018	\$ / R On 02 December 2019			Any day expiry	15.16340			15.13270	55
03/10/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.05672			2.04088	0
03/10/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.33332			0.34818	0
03/10/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.18580			15.15540	0
03/10/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.32982			3.30100	0
03/10/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.95270			1.93989	0
03/10/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.98074			0.98430	0
03/10/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.62664			0.63436	1,000
03/10/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.98375			0.98725	0
03/10/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.98677			0.99022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.36121			0.36727	2,000
03/10/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.17541			5.21187	0
03/10/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.82084			2.85896	0
03/10/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.60795			1.64185	0
03/10/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.60097			1.63482	0
03/10/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.42690			0.44449	1,000
03/10/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03402			0.03560	1,000
03/10/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.61494			1.64890	0
03/10/2018	\$ / R On 31 December 2019			Any day expiry	15.22260			15.19240	0
03/10/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.72234			0.72970	250
03/10/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.91259			0.91794	500
03/10/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.65224			1.64460	0
03/10/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.42155			2.40768	0
03/10/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.67964			0.70220	250
03/10/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.54974			2.58730	0
03/10/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.19895			0.21528	500
03/10/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.89999			1.93554	0
03/10/2018	\$ / R On 02 January 2020			Any day expiry	15.22670			15.19650	55
03/10/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.10115			2.08799	0
03/10/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.36445			0.38150	0
03/10/2018	\$ / R On 31 January 2020			Any day expiry	15.28580			15.25610	55
03/10/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.14489			2.12932	0
03/10/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.39909			0.41322	0
03/10/2018	\$ / R On 02 March 2020			Any day expiry	15.34910			15.31990	55
03/10/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.18961			2.17703	0
03/10/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.43051			0.44713	0
03/10/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.37770			15.34870	3,966
03/10/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.26874			1.27081	0
03/10/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.26184			1.26402	0
03/10/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.26528			1.26741	0
03/10/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.50758			1.53871	0
03/10/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.51414			1.54532	0
03/10/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.50104			1.53211	0
03/10/2018	\$ / R On 02 April 2020			Any day expiry	15.41240			15.38370	55
03/10/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.23325			2.22005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.46085			0.47635	0
03/10/2018	\$ / R On 29 April 2020			Any day expiry	15.46750			15.43920	55
03/10/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.26761			2.25513	0
03/10/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.49011			0.50593	0
03/10/2018	\$ / R On 02 June 2020			Any day expiry	15.53690			15.50910	1,055
03/10/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.31853			2.30745	0
03/10/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.52163			0.53835	0
03/10/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.55730			15.52970	0
03/10/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.63210			1.63327	0
03/10/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.62823			1.62941	0
03/10/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.63599			1.63714	0
03/10/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.25093			1.27971	0
03/10/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.23869			1.26744	0
03/10/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.24480			1.27357	0
03/10/2018	\$ / R On 28 July 2020			Any day expiry	15.65120			15.62430	84,000
03/10/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.66058			1.66264	0
03/10/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.37938			1.40834	0
03/10/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.74910			15.72300	0
03/10/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.77738			1.78053	0
03/10/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.77357			1.77673	0
03/10/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.76977			1.77295	0
03/10/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.38067			1.40995	0
03/10/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.36828			1.39753	0
03/10/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.37447			1.40373	0
03/10/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.48590			14.45600	337
03/10/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.14262			0.14864	0
03/10/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.22359			0.22974	0
03/10/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.22574			0.23191	0
03/10/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.22147			0.22760	0
03/10/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.94557			0.98160	0
03/10/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.92984			0.96591	0
03/10/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.32672			1.36264	0
03/10/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.93769			0.97374	0
03/10/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.66530			14.63360	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.00482			0.99393	0
03/10/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.99904			0.98832	0
03/10/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.99329			0.98274	0
03/10/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.36799			0.38914	0
03/10/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.35952			0.38033	0
03/10/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.36374			0.38472	0
03/10/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.83040			14.79850	0
03/10/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.07446			1.06808	0
03/10/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.06478			1.05864	0
03/10/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.06961			1.06335	0
03/10/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.60921			0.63485	0
03/10/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.61438			0.64014	0
03/10/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.60406			0.62958	0
03/10/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	15.00900			14.97710	0
03/10/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.16650			1.16197	0
03/10/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.15796			1.15359	0
03/10/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.16222			1.15777	0
03/10/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.85322			0.88067	0
03/10/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.85896			0.88649	0
03/10/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.84750			0.87487	0
03/10/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.18580			15.15540	0
03/10/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.74141			1.72983	0
03/10/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.73559			1.72415	0
03/10/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.72980			1.71848	0
03/10/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.57400			0.59308	0
03/10/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.56561			0.58443	0
03/10/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.56979			0.58875	0
03/10/2018	£ / R On 15 October 2018			Any day expiry	18.69190			18.62740	48
03/10/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.07920			0.08145	0
03/10/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.46730			0.53405	0
03/10/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.90280			18.83020	439,966
03/10/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.02034			0.97697	0
03/10/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.02737			0.98374	0
03/10/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.01334			0.97022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.23457			0.26354	0
03/10/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.23754			0.26677	0
03/10/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.24054			0.27002	0
03/10/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.23010			19.15440	4,932
03/10/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.57686			0.56437	500
03/10/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.38160			1.33714	0
03/10/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.37497			1.33095	0
03/10/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.58196			1.53017	0
03/10/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.36861			1.32478	0
03/10/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.26875			0.26659	500
03/10/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.34676			1.40997	0
03/10/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.44851			0.48038	0
03/10/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.35186			0.37577	500
03/10/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.47865			2.55219	0
03/10/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.44487			0.47655	0
03/10/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.44150			0.47274	0
03/10/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.53440			19.45680	5,856
03/10/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.59217			1.54931	0
03/10/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.58052			1.53801	0
03/10/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.58633			1.54365	0
03/10/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.67777			0.71251	0
03/10/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.68612			0.72121	0
03/10/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.68193			0.71685	0
03/10/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.86850			19.78940	10,363
03/10/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.88134			1.83824	0
03/10/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.88732			1.84374	0
03/10/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.89330			1.84926	0
03/10/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.83882			0.87434	0
03/10/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.83480			0.86986	0
03/10/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.84284			0.87884	0
03/10/2018	£ / R On 13 December 2019			Foreign Exchange Future	20.19950			20.11900	0
03/10/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.68845			1.65498	0
03/10/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.69294			1.65935	0
03/10/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.69744			1.66374	0
03/10/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.45344			1.50035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.44794			1.49474	0
03/10/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.45895			1.50598	0
03/10/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.56080			20.47790	0
03/10/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.92926			1.89114	0
03/10/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.92046			1.88253	0
03/10/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.92485			1.88683	0
03/10/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.66405			1.70893	0
03/10/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.66966			1.71463	0
03/10/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.65846			1.70324	0
03/10/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12765			0.12785	6,905
03/10/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00318			0.00330	0
03/10/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00852			0.00871	0
03/10/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01780			0.01798	0
03/10/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00087			0.00086	0
03/10/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00015			0.00014	0
03/10/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00553			0.00545	0
03/10/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13028			0.13047	0
03/10/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02116			0.02134	0
03/10/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01331			0.01347	0
03/10/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00753			0.00767	0
03/10/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00303			0.00300	0
03/10/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00725			0.00719	0
03/10/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00089			0.00087	0
03/10/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13274			0.13293	0
03/10/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00588			0.00600	0
03/10/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00943			0.00959	0
03/10/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01485			0.01503	0
03/10/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00669			0.00666	0
03/10/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00211			0.00209	0
03/10/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01314			0.01307	0
03/10/2018	€ / R On 15 October 2018			Any day expiry	16.58740			16.58400	34
03/10/2018	€ / R On 15 October 2018	17.68	C	Any day expiry	0.00657			0.00950	0
03/10/2018	€ / R On 15 October 2018	17.68	P	Any day expiry	1.09917			1.10550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.81150			16.80080	110,610
03/10/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.18243			0.18987	0
03/10/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.18078			0.18820	0
03/10/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.17915			0.18654	0
03/10/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.26765			1.28574	0
03/10/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.25093			1.26907	0
03/10/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.25928			1.27740	0
03/10/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.16460			17.15220	36,646
03/10/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.39740			1.39405	650
03/10/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.29238			1.28994	0
03/10/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.29922			1.29672	0
03/10/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.30608			1.30352	0
03/10/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.68303			0.68823	0
03/10/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.70197			1.69620	0
03/10/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.20444			0.21003	462
03/10/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.68984			2.70783	0
03/10/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.27462			0.28452	0
03/10/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.27148			0.28132	0
03/10/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.84843			0.86603	462
03/10/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.23280			0.24185	0
03/10/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.13737			0.14400	462
03/10/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.27778			0.28774	0
03/10/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.49680			17.48440	5,256
03/10/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.23030			1.23119	0
03/10/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.23539			1.23622	0
03/10/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.24049			1.24127	0
03/10/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.60859			0.62182	0
03/10/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.60369			0.61687	0
03/10/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.61350			0.62679	0
03/10/2018	€ / R On 14 August 2019			Any day expiry	17.73420			17.72160	0
03/10/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.01477			2.01018	0
03/10/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.40273			1.40480	0
03/10/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.56665			0.57297	62,400
03/10/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.86812			1.86454	0
03/10/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.37392			0.38294	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.48245			2.50137	0
03/10/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.67853			0.69320	31,200
03/10/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.31057			0.31858	0
03/10/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.86450			17.85190	6,834
03/10/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.18726			1.19096	0
03/10/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.18336			1.18710	0
03/10/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.17948			1.18325	0
03/10/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.09886			1.11520	0
03/10/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.10498			1.12135	0
03/10/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.09276			1.10906	0
03/10/2018	€ / R On 13 December 2019			Foreign Exchange Future	18.17180			18.15680	0
03/10/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.38207			1.38478	0
03/10/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.37824			1.38097	0
03/10/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.38592			1.38860	0
03/10/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.22412			1.24180	0
03/10/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.23027			1.24798	0
03/10/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.23644			1.25417	0
03/10/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.60670			18.59410	0
03/10/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.56618			1.57054	0
03/10/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.56990			1.57424	0
03/10/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.57363			1.57796	0
03/10/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.42320			1.44014	0
03/10/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.41693			1.43386	0
03/10/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.42948			1.44644	0
03/10/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.36870			10.41130	36,596
03/10/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.03072			0.03836	0
03/10/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.03009			0.03761	0
03/10/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.03135			0.03912	0
03/10/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.13265			1.09782	0
03/10/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.14202			1.10706	0
03/10/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.15139			1.11631	0
03/10/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.51040			10.55240	520
03/10/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.45279			0.48562	0
03/10/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.45798			0.49092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.44765			0.48037	0
03/10/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.29758			0.28852	0
03/10/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.30239			0.29322	0
03/10/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.30725			0.29797	0
03/10/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.64600			10.68830	4,929
03/10/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.36380			0.38790	0
03/10/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.35766			0.38156	0
03/10/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.36072			0.38472	0
03/10/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.71780			0.69960	0
03/10/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.73166			0.71326	0
03/10/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.72472			0.70642	0
03/10/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.79640			10.83860	0
03/10/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.61638			0.64337	0
03/10/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.60768			0.63455	0
03/10/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.61202			0.63895	0
03/10/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.56998			0.55477	0
03/10/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.58128			0.56595	0
03/10/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.57562			0.56035	0
03/10/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.94710			10.99020	0
03/10/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.71817			0.74543	0
03/10/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.72244			0.74976	0
03/10/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.71392			0.74113	0
03/10/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.66534			0.64956	0
03/10/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.67107			0.65523	0
03/10/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.67682			0.66093	0
03/10/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.11100			11.15390	0
03/10/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.81694			0.84392	0
03/10/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.82111			0.84813	0
03/10/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.82529			0.85236	0
03/10/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.77011			0.75423	0
03/10/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.76429			0.74846	0
03/10/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.77594			0.76002	0
03/10/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.31380			11.29120	600
03/10/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.84755			1.82485	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.82767			1.80495	0
03/10/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.83761			1.81490	0
03/10/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00375			0.00365	0
03/10/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00387			0.00375	0
03/10/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00381			0.00370	0
03/10/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.47330			11.44960	0
03/10/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.87434			0.86185	0
03/10/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.88179			0.86916	0
03/10/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.88926			0.87650	0
03/10/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.13849			0.14956	0
03/10/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.13596			0.14690	0
03/10/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.14104			0.15225	0
03/10/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.61760			11.59440	0
03/10/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.04497			1.03206	0
03/10/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.03088			1.01824	0
03/10/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.03791			1.02514	0
03/10/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.22031			0.23074	0
03/10/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.21737			0.22766	0
03/10/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.22328			0.23384	0
03/10/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.63350			11.61050	0
03/10/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.80615			0.80088	0
03/10/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.80142			0.79626	0
03/10/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.81090			0.80552	0
03/10/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.56792			0.58576	0
03/10/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.55740			0.57502	0
03/10/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.56265			0.58038	0
03/10/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.78830			11.76490	0
03/10/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.90892			0.90398	0
03/10/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.91346			0.90842	0
03/10/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.91802			0.91289	0
03/10/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.67062			0.68908	0
03/10/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.65972			0.67799	0
03/10/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.66516			0.68352	0
03/10/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.94350			11.92010	0
03/10/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	1.02167			1.01682	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	1.01287			1.00818	0
03/10/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	1.01726			1.01249	0
03/10/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.76376			0.78239	0
03/10/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.76937			0.78808	0
03/10/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.75817			0.77672	0
03/10/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	655.07540			663.53590	25,000
03/10/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.74040			14.79350	1,648
03/10/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.57008			1.61915	0
03/10/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.56037			1.60937	0
03/10/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.55067			1.59960	0
03/10/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02997			0.02587	0
03/10/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03027			0.02610	0
03/10/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02968			0.02565	0
03/10/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.06630			15.11960	0
03/10/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.97928			1.02100	0
03/10/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.97337			1.01504	0
03/10/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.98521			1.02698	0
03/10/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.37891			0.36738	0
03/10/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.38298			0.37139	0
03/10/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.38707			0.37544	0
03/10/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.37340			15.42690	150
03/10/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.18121			1.22041	0
03/10/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.17036			1.20949	0
03/10/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.17577			1.21494	0
03/10/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.53237			0.51804	0
03/10/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.53696			0.52259	0
03/10/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.52781			0.51351	0
03/10/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.71390			15.76640	0
03/10/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	1.07149			1.10831	0
03/10/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	1.06357			1.10030	0
03/10/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	1.06752			1.10430	0
03/10/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.04362			1.02790	0
03/10/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.04967			1.03390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.03759			1.02191	0
03/10/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.99300			16.04500	0
03/10/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.22918			1.26513	0
03/10/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.22536			1.26126	0
03/10/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.22155			1.25740	0
03/10/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.19855			1.18240	0
03/10/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.18618			1.17013	0
03/10/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.19236			1.17626	0
03/10/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.67200			16.73180	0
03/10/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.44403			1.48469	0
03/10/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.44034			1.48089	0
03/10/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.44774			1.48851	0
03/10/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.39574			1.37671	0
03/10/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.40203			1.38289	0
03/10/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.40834			1.38909	0
03/10/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.09480			2.09340	0
03/10/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.18970			0.18885	0
03/10/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.18060			0.17981	0
03/10/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.19892			0.19802	0
03/10/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00412			0.00462	0
03/10/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00490			0.00545	0
03/10/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00580			0.00641	0
03/10/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.11430			2.11260	0
03/10/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.10334			0.10398	0
03/10/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.09344			0.09433	0
03/10/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.09830			0.09906	0
03/10/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07400			0.07646	0
03/10/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07914			0.08173	0
03/10/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06904			0.07138	0
03/10/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.13370			2.13220	0
03/10/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20413			0.20330	0
03/10/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19707			0.19635	0
03/10/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.19015			0.18954	0
03/10/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04337			0.04415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04645			0.04734	0
03/10/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04043			0.04110	0
03/10/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	169.29520			179.13330	0
03/10/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.27380			2.27230	240
03/10/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.18195			0.18097	0
03/10/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.19095			0.18987	0
03/10/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.20005			0.19889	0
03/10/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00715			0.00757	0
03/10/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00625			0.00659	0
03/10/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00815			0.00867	0
03/10/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.32320			2.32130	0
03/10/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.13859			0.13846	0
03/10/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.13278			0.13275	0
03/10/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.12715			0.12722	0
03/10/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.06395			0.06592	0
03/10/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.05539			0.05716	0
03/10/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.05958			0.06145	0
03/10/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.37000			2.36810	0
03/10/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.25553			0.25444	0
03/10/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.24803			0.24700	0
03/10/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.26315			0.26199	0
03/10/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03315			0.03389	0
03/10/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03553			0.03634	0
03/10/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03803			0.03890	0
03/10/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.41360			2.41150	0
03/10/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.16736			0.16754	0
03/10/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.15862			0.15890	0
03/10/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.16293			0.16316	0
03/10/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.14502			0.14740	0
03/10/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.13933			0.14166	0
03/10/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.13376			0.13604	0
03/10/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.55870			2.55790	0
03/10/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.19901			0.20028	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.20324			0.20450	0
03/10/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.19487			0.19615	0
03/10/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.17454			0.17660	0
03/10/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.18617			0.18825	0
03/10/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.18031			0.18238	0
03/10/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.63060			2.63090	0
03/10/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.22515			0.22709	0
03/10/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.22925			0.23117	0
03/10/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.23343			0.23533	0
03/10/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.20865			0.21027	0
03/10/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.20283			0.20443	0
03/10/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.21455			0.21619	0
03/10/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.85070			1.84730	0
03/10/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.28195			0.27865	0
03/10/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.27204			0.26875	0
03/10/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.29187			0.28855	0
03/10/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00117			0.00125	0
03/10/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00134			0.00145	0
03/10/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00125			0.00135	0
03/10/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.87610			1.87240	0
03/10/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.13751			0.13623	0
03/10/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.13118			0.13031	0
03/10/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.12504			0.12460	0
03/10/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04141			0.04383	0
03/10/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04894			0.05220	0
03/10/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04508			0.04791	0
03/10/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.89930			1.89560	0
03/10/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.18426			0.18244	0
03/10/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.17764			0.17599	0
03/10/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.19104			0.18906	0
03/10/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04174			0.04346	0
03/10/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04496			0.04684	0
03/10/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04834			0.05039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14210			0.14160	0
03/10/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14180			0.14040	0
03/10/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14160			0.14100	2,166
03/10/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
03/10/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.78270			1.78190	0
03/10/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.81250			1.81150	0
03/10/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.84040			1.83930	0
03/10/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.48630			9.54770	0
03/10/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.61296			0.66759	0
03/10/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.59634			0.65074	0
03/10/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.60462			0.65914	0
03/10/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.04832			0.04144	0
03/10/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.05004			0.04304	0
03/10/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.04666			0.03989	0
03/10/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.61410			9.67480	0
03/10/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.40944			0.45035	0
03/10/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.40457			0.44530	0
03/10/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.41436			0.45544	0
03/10/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.32026			0.30064	0
03/10/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.32534			0.30555	0
03/10/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.33047			0.31050	0
03/10/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.73710			9.79730	0
03/10/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.41076			0.44386	0
03/10/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.40358			0.43636	0
03/10/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.40716			0.44010	0
03/10/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.59648			0.56906	0
03/10/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.59006			0.56280	0
03/10/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.58366			0.55656	0
03/10/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.87460			9.93420	0
03/10/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.59465			0.62982	0
03/10/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.58613			0.62101	0
03/10/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.59032			0.62540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.56572			0.54120	0
03/10/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.57153			0.54681	0
03/10/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.56005			0.53562	0
03/10/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.38280			10.44800	0
03/10/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.73471			0.77409	0
03/10/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.73056			0.76982	0
03/10/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.73889			0.77839	0
03/10/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.70776			0.68182	0
03/10/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.69609			0.67039	0
03/10/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.70191			0.67609	0
03/10/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.54800			10.61400	0
03/10/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.82765			0.86765	0
03/10/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.83175			0.87186	0
03/10/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.83587			0.87609	0
03/10/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.79787			0.77209	0
03/10/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.80965			0.78365	0
03/10/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.80375			0.77786	0
03/10/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.34900			1.35770	0
03/10/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.07900			0.08770	0
03/10/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.08900			0.09770	0
03/10/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.09900			0.10770	0
03/10/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
03/10/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
03/10/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
03/10/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.35960			1.36820	0
03/10/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.01960			0.02820	0
03/10/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00960			0.01820	0
03/10/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.02960			0.03820	0
03/10/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
03/10/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
03/10/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
03/10/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36980			1.37850	0
03/10/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04980			0.05850	0
03/10/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05980			0.06850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03980			0.04850	0
03/10/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/10/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/10/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
03/10/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.30490			1.30260	500
03/10/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.16050			1.16220	40
03/10/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.17040			1.17210	0
03/10/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.17980			1.18150	0
03/10/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.54150			10.54210	0
03/10/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.19192			1.19061	0
03/10/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.17230			1.17091	0
03/10/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.18211			1.18076	0
03/10/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.01042			0.00851	0
03/10/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.01080			0.00881	0
03/10/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.01061			0.00866	0
03/10/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.69620			10.69610	0
03/10/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.60549			0.61068	0
03/10/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.61124			0.61636	0
03/10/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.61704			0.62209	0
03/10/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.25504			0.26026	0
03/10/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.25084			0.25599	0
03/10/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.25929			0.26458	0
03/10/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.84290			10.84210	0
03/10/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.02951			1.03108	0
03/10/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.02230			1.02391	0
03/10/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.03676			1.03826	0
03/10/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.18386			0.18616	0
03/10/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.18940			0.19181	0
03/10/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.18661			0.18898	0
03/10/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.29700			2.30390	12,000
03/10/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00861			0.00907	0
03/10/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00840			0.00885	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00882			0.00928	0
03/10/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.67140			0.66495	0
03/10/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.68161			0.67517	0
03/10/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.69182			0.68538	0
03/10/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.17790			2.19520	0
03/10/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.01582			0.01825	0
03/10/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.01447			0.01684	0
03/10/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.01513			0.01753	0
03/10/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.56723			0.55233	0
03/10/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.57657			0.56164	0
03/10/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.55792			0.54305	0
03/10/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.07150			2.10000	0
03/10/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00114			0.00173	0
03/10/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00119			0.00180	0
03/10/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00123			0.00186	0
03/10/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.45969			1.43180	0
03/10/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.44973			1.42186	0
03/10/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.46964			1.44173	0
03/10/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17570			1.11540	0
03/10/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.12590			1.08090	0
03/10/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.08190			1.03030	0
Future Open Interest									1,754,256.00
Option Open Interest									8,732,831.00
Grand Total									10,487,087.00