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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/10/2018 TO: 11/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R On 12 October 2018			Any day expiry	14.63510			14.65430	0
11/10/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	1.12510			1.14443	0
11/10/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.00000			0.00013	0
11/10/2018	\$ / R On 15 October 2018			Any day expiry	14.63510			14.65820	4,314
11/10/2018	\$ / R On 15 October 2018	14.96	C	Any day expiry	0.02939			0.04333	314
11/10/2018	\$ / R On 15 October 2018	14.88	C	Any day expiry	0.04115			0.05869	0
11/10/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.00291			0.00472	0
11/10/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	0.92781			0.90652	0
11/10/2018	\$ / R On 15 October 2018	14.88	P	Any day expiry	0.28605			0.28049	314
11/10/2018	\$ / R On 15 October 2018	14.96	P	Any day expiry	0.35429			0.34513	0
11/10/2018	\$ / R On 17 October 2018			Any day expiry	14.63340			14.66200	235
11/10/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.28379			1.31243	0
11/10/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.00039			0.00043	0
11/10/2018	\$ / R On 19 October 2018			Any day expiry	14.63720			14.66580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R On 19 October 2018	14.50	C	Any day expiry	0.25050			0.27804	0
11/10/2018	\$ / R On 19 October 2018	14.50	P	Any day expiry	0.11330			0.11224	20,000
11/10/2018	\$ / R On 22 October 2018			Any day expiry	14.64300			14.67160	0
11/10/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.44503			1.47400	0
11/10/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.66075			0.68902	1,630
11/10/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.01775			0.01742	0
11/10/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.00203			0.00240	1,630
11/10/2018	\$ / R On 25 October 2018			Any day expiry	14.64870			14.67740	70
11/10/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.31122			0.33440	0
11/10/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.15252			0.14700	0
11/10/2018	\$ / R On 29 October 2018			Any day expiry	14.65640			14.68510	225
11/10/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.12363			0.13636	0
11/10/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.52723			0.51126	0
11/10/2018	\$ / R On 30 October 2018			Any day expiry	14.65830			14.68710	2,500
11/10/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.30750			0.32904	0
11/10/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.21920			0.21194	0
11/10/2018	\$ / R On 31 October 2018			Any day expiry	14.66020			14.68900	4,209
11/10/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.20997			0.22666	0
11/10/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.72905			0.75701	0
11/10/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00335			0.00397	500
11/10/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.26875			0.28830	250
11/10/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.15191			0.16570	114
11/10/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.38183			0.40511	600
11/10/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.18346			0.19890	600
11/10/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.66353			1.69216	0
11/10/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.00947			0.01131	500
11/10/2018	\$ / R On 31 October 2018	14.34	C	Any day expiry	0.44965			0.47439	0
11/10/2018	\$ / R On 31 October 2018	14.44	C	Any day expiry	0.38769			0.41111	171
11/10/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.88331			0.91340	0
11/10/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.76336			0.79251	500
11/10/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.51061			0.53639	0
11/10/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.27855			0.26930	0
11/10/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.17163			0.16611	0
11/10/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.42326			0.40990	0
11/10/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.81927			1.79231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R On 31 October 2018	14.34	P	Any day expiry	0.12945			0.12539	171
11/10/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00333			0.00316	500
11/10/2018	\$ / R On 31 October 2018	14.44	P	Any day expiry	0.16749			0.16211	0
11/10/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.02311			0.02440	1,000
11/10/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.03316			0.03352	0
11/10/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.10041			0.09739	250
11/10/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.36315			2.33497	0
11/10/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.03885			0.03801	600
11/10/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.36977			0.35766	114
11/10/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.50171			0.48670	0
11/10/2018	\$ / R On 01 November 2018			Any day expiry	14.66210			14.69100	55
11/10/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.85429			1.88295	0
11/10/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00219			0.00195	0
11/10/2018	\$ / R On 02 November 2018			Any day expiry	14.66400			14.69290	0
11/10/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.21582			0.23237	0
11/10/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.07376			0.08238	0
11/10/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.40182			0.38947	0
11/10/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	0.90976			0.88948	0
11/10/2018	\$ / R On 05 November 2018			Any day expiry	14.66980			14.69870	0
11/10/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.77000			2.79888	0
11/10/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00852			0.00983	1,880
11/10/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.84794			0.87751	0
11/10/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.14872			2.12113	0
11/10/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.03814			0.03881	1,880
11/10/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00020			0.00018	1,880
11/10/2018	\$ / R On 13 November 2018			Any day expiry	14.68510			14.71420	70
11/10/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.27931			0.29427	0
11/10/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.45421			0.44007	0
11/10/2018	\$ / R On 15 November 2018			Any day expiry	14.68900			14.71810	24
11/10/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.14135			0.15029	0
11/10/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.45175			0.47127	171
11/10/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.54353			0.56512	0
11/10/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.19453			0.18702	171
11/10/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.26274			0.25317	0
11/10/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	0.89235			0.87219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R On 16 November 2018			Any day expiry	14.69090			14.72000	308
11/10/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.28697			0.30145	5,000
11/10/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.78336			0.80857	0
11/10/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.34346			0.35974	5,000
11/10/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	3.02139			3.05051	0
11/10/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.86098			3.89008	0
11/10/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.35170			0.36823	5,000
11/10/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.47960			1.50839	51,000
11/10/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.09246			0.08857	0
11/10/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.39256			0.37974	0
11/10/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00049			0.00051	51,000
11/10/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00008			0.00008	51,000
11/10/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.38080			0.36823	0
11/10/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.48607			0.47145	15,000
11/10/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.00870			0.00839	0
11/10/2018	\$ / R On 19 November 2018			Any day expiry	14.69670			14.72580	0
11/10/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.31759			0.33251	10,000
11/10/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.46089			0.44671	0
11/10/2018	\$ / R On 20 November 2018			Any day expiry	14.69860			14.72770	0
11/10/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.29833			0.31250	0
11/10/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.50973			0.49480	0
11/10/2018	\$ / R On 22 November 2018			Any day expiry	14.70250			14.73160	179
11/10/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.66037			0.68265	0
11/10/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.16787			0.16105	0
11/10/2018	\$ / R On 23 November 2018			Any day expiry	14.70440			14.73350	0
11/10/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.43265			0.45079	20,400
11/10/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.20081			0.21123	0
11/10/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.80641			0.78773	0
11/10/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.34825			0.33729	0
11/10/2018	\$ / R On 29 November 2018			Any day expiry	14.71600			14.74510	461
11/10/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.28649			1.31474	0
11/10/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.03049			0.02964	0
11/10/2018	\$ / R On 30 November 2018			Any day expiry	14.71790			14.74700	8,824
11/10/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.78582			0.80861	500
11/10/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.64165			0.66245	600

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11/10/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.72935			1.75901	0
11/10/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.99768			1.02355	0
11/10/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.95764			0.98304	0
11/10/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.05197			0.05552	500
11/10/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.67267			0.69394	0
11/10/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.38896			0.40411	600
11/10/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.38114			0.39609	250
11/10/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02689			0.02890	500
11/10/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.61899			2.59190	0
11/10/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.48324			0.46909	0
11/10/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.20477			0.19694	250
11/10/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.47106			0.45711	0
11/10/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.03407			2.00852	0
11/10/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.07978			0.07655	1,000
11/10/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.22375			0.21545	0
11/10/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.01145			0.01201	500
11/10/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.08974			0.08604	600
11/10/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.14792			0.14161	0
11/10/2018	\$ / R On 05 December 2018			Any day expiry	14.72750			14.75670	0
11/10/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.21712			0.22659	0
11/10/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	0.93962			0.91989	23,000
11/10/2018	\$ / R On 06 December 2018			Any day expiry	14.72950			14.75860	0
11/10/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.25615			0.26678	0
11/10/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.94205			0.96666	0
11/10/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.37799			0.39223	0
11/10/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.66835			0.68912	0
11/10/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.23885			0.23052	30,000
11/10/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.54849			0.53363	30,000
11/10/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.11255			0.10806	30,000
11/10/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.82665			0.80818	30,000
11/10/2018	\$ / R On 11 December 2018			Any day expiry	14.73910			14.76820	0
11/10/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.16111			1.18702	0
11/10/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.19053			0.19858	20,000
11/10/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.99175			1.01621	0
11/10/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.33767			0.35012	7,500

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11/10/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.07201			0.06882	20,000
11/10/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.11265			0.10800	7,500
11/10/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.14143			1.12038	0
11/10/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.67857			0.66192	0
11/10/2018	\$ / R On 12 December 2018			Any day expiry	14.74100			14.77020	3,672
11/10/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.40776			0.42182	0
11/10/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.55676			0.54162	0
11/10/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.74490			14.77410	875,159
11/10/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.34817			0.36037	500
11/10/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.37335			2.40225	0
11/10/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.62397			0.64245	11,300
11/10/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.29974			1.32618	228,616
11/10/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	2.00946			2.03801	0
11/10/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.65164			0.67064	0
11/10/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.07286			0.07667	13,150
11/10/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.97347			0.99722	0
11/10/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.09620			0.10090	1,000
11/10/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.43227			0.44655	50,000
11/10/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.23776			0.24687	24,570
11/10/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.71764			1.74569	0
11/10/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.59199			0.60982	1,200
11/10/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.06070			0.06403	3,700
11/10/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.30112			0.31204	0
11/10/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.67445			0.69387	500
11/10/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.45979			1.48709	0
11/10/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.79745			0.81892	0
11/10/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.13414			0.14014	10,000
11/10/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.21693			0.22545	4,428
11/10/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.76530			0.78627	51,000
11/10/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.50844			0.52447	5,000
11/10/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.74025			0.76081	0
11/10/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.15211			0.15869	10,050
11/10/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.55140			2.58040	0
11/10/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.06650			1.09116	0
11/10/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.05858			1.08316	0

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11/10/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.07803			2.10666	0
11/10/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.89948			0.92240	20,200
11/10/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.66940			1.69734	0
11/10/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.99817			3.02731	0
11/10/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.84910			2.87821	0
11/10/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.81057			0.83225	20,000
11/10/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.35134			0.36362	0
11/10/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.04893			0.05175	0
11/10/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.57336			1.60105	7,100
11/10/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.93607			0.95940	39,589
11/10/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.70379			0.72374	0
11/10/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	1.14734			1.17270	0
11/10/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.81719			0.83896	0
11/10/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.47699			0.49229	0
11/10/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.41331			0.42714	0
11/10/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.17583			0.18315	0
11/10/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.37431			0.38717	10,000
11/10/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.24435			0.25365	29,600
11/10/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.12279			1.14794	0
11/10/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.50189			2.53086	0
11/10/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.81449			1.84273	0
11/10/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.09045			1.11532	0
11/10/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.21404			1.23990	0
11/10/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.73408			0.75454	51,000
11/10/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.16501			0.17199	121,970
11/10/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.17424			0.18151	20,300
11/10/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.09097			0.09547	13,650
11/10/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.31511			0.32642	0
11/10/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.53675			0.55342	1,500
11/10/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.54159			0.55836	84,900
11/10/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.72990			2.75897	0
11/10/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.55423			1.58186	0
11/10/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.32974			0.34144	27,030
11/10/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.19978			0.20780	7,500
11/10/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.23996			0.24912	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.68607			0.70570	100
11/10/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.13095			1.15616	0
11/10/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.35454			0.36689	0
11/10/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.15914			0.16594	0
11/10/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.80479			1.83301	0
11/10/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.41704			0.43096	0
11/10/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.05069			1.07520	3,264
11/10/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.74976			2.77883	0
11/10/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.43616			0.45053	1,000
11/10/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.12710			2.15578	0
11/10/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.21893			0.22751	500
11/10/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.12715			0.13292	2,000
11/10/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.49475			0.51047	70,000
11/10/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.65729			0.67639	0
11/10/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.45204			0.46677	400
11/10/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.79095			0.81232	0
11/10/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.24882			0.25825	1,867
11/10/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.27001			0.28006	4,372
11/10/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.22094			0.22958	31,047
11/10/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.34503			0.35714	500
11/10/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.13779			0.14391	38,250
11/10/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.10749			3.13664	0
11/10/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.25498			2.28378	228,616
11/10/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.76601			1.79415	6,000
11/10/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.52558			1.55313	10,000
11/10/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.37771			0.39065	101,333
11/10/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.47263			0.48783	127,100
11/10/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.20533			0.21352	0
11/10/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.65052			2.67956	0
11/10/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.53194			0.54850	5,500
11/10/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.34349			1.37019	500
11/10/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.58679			0.60451	0
11/10/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.28774			0.29830	0
11/10/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.64604			0.66493	100,000
11/10/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.83054			0.85250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.12271			0.12833	750
11/10/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.19437			0.20224	135,000
11/10/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.45072			1.47798	0
11/10/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.03582			0.03388	135,000
11/10/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.18564			0.17840	1,867
11/10/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	0.96392			0.94415	0
11/10/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.70013			0.68304	0
11/10/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.17947			1.15814	0
11/10/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.07403			1.05341	0
11/10/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.30114			0.29083	0
11/10/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.35189			0.34041	3,388
11/10/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.04859			0.04609	4,080
11/10/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.15488			1.13370	0
11/10/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	0.99506			0.97502	600
11/10/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.47773			0.46373	700
11/10/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00562			0.00546	8,580
11/10/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.73484			0.71734	0
11/10/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00486			0.00473	174,530
11/10/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.40704			0.39440	0
11/10/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.63281			0.61655	30,700
11/10/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.02111			0.02005	177,520
11/10/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.01989			0.01891	0
11/10/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.01008			0.00968	26,400
11/10/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.47209			0.45819	13,150
11/10/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.56841			0.55304	35,000
11/10/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.27093			1.24905	2,000
11/10/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.08244			0.07860	13,150
11/10/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.19229			0.18486	4,372
11/10/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.90607			1.88137	0
11/10/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.77021			0.75232	50
11/10/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.61781			1.59423	0
11/10/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.23918			0.23044	0
11/10/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.27934			1.25741	0
11/10/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.06914			0.06580	66,000
11/10/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00699			0.00676	3,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.63941			0.62307	0
11/10/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	0.97945			0.95955	0
11/10/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.08789			0.08384	0
11/10/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.84284			0.82420	35,000
11/10/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.15458			0.14830	58,250
11/10/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.02450			0.02324	11,300
11/10/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00327			0.00321	228,616
11/10/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00420			0.00411	11,300
11/10/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.03068			0.02903	17,800
11/10/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00259			0.00254	2,764
11/10/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.54403			2.51765	0
11/10/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.68644			0.66952	0
11/10/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.13043			1.10942	0
11/10/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.19567			0.18815	0
11/10/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.43354			0.42037	3,000
11/10/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.02274			0.02159	1,500
11/10/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.06604			1.04548	0
11/10/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.50714			0.49267	135,000
11/10/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.20605			0.19822	36,200
11/10/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.29239			0.28229	0
11/10/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00650			0.00630	7,300
11/10/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.44985			0.43637	0
11/10/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.08605			0.08206	7,300
11/10/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.58225			1.55882	0
11/10/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.89511			0.87596	0
11/10/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.50289			1.47981	0
11/10/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.31580			2.28993	0
11/10/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	1.85130			1.82680	0
11/10/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.10579			0.10110	500
11/10/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.53126			0.51643	0
11/10/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.56214			0.54686	0
11/10/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.67964			0.66279	0
11/10/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.36424			1.34184	0
11/10/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.39669			0.38426	3,000
11/10/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00500			0.00487	5,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02933			0.02776	5,500
11/10/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.27117			0.26160	31,047
11/10/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.40185			0.38932	0
11/10/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.01220			0.01169	39,589
11/10/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.01313			0.01256	10,000
11/10/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.10368			0.09906	10,000
11/10/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.27955			0.26977	4,428
11/10/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.40721			1.38459	0
11/10/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.23535			0.22671	24,570
11/10/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.00286			0.98277	0
11/10/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.22040			0.21217	13,650
11/10/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.08203			1.06135	0
11/10/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.20255			0.19482	236,970
11/10/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.33011			1.30789	0
11/10/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.52924			1.50604	0
11/10/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.03489			0.03299	13,650
11/10/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.01959			0.01863	500
11/10/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.09555			0.09122	700
11/10/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.80622			0.78794	500
11/10/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.12796			2.10257	0
11/10/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.34709			0.33572	15,500
11/10/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.53737			0.52245	0
11/10/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.12857			0.12312	35,000
11/10/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.29674			0.28654	1,000
11/10/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.25889			0.24964	35,000
11/10/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.01456			0.01391	1,000
11/10/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.31907			0.30835	0
11/10/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.10160			0.09706	0
11/10/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.05484			0.05207	29,800
11/10/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00845			0.00815	39,589
11/10/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.69327			0.67627	0
11/10/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02846			0.02695	0
11/10/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.14117			0.13530	0
11/10/2018	\$ / R On 20 December 2018			Any day expiry	14.75640			14.78580	0
11/10/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.30847			0.31958	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.43611			0.45038	0
11/10/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.72671			0.74684	0
11/10/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.99423			1.01852	0
11/10/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.13783			0.13272	35,000
11/10/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.27031			0.26104	35,000
11/10/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.85207			0.83378	35,000
11/10/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.57971			0.56458	35,000
11/10/2018	\$ / R On 21 December 2018			Any day expiry	14.75840			14.78780	0
11/10/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.59190			1.61985	0
11/10/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.50027			0.51657	1,000
11/10/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.54086			0.55792	1,000
11/10/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.49715			1.52487	0
11/10/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.49187			0.47877	0
11/10/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.44246			0.43012	0
11/10/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.03875			0.03707	1,000
11/10/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.03350			0.03205	1,000
11/10/2018	\$ / R On 31 December 2018			Any day expiry	14.77760			14.80730	3,714
11/10/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.80800			1.83669	0
11/10/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.45258			0.46753	0
11/10/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.81405			0.83619	500
11/10/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.79576			0.81762	0
11/10/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.10652			1.13207	0
11/10/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.09365			0.09799	500
11/10/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.05697			0.05988	500
11/10/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.63498			0.62023	250
11/10/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.25645			0.24889	0
11/10/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.26816			0.26032	250
11/10/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.24605			2.22069	0
11/10/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.12892			0.12477	1,000
11/10/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.85937			2.83258	0
11/10/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.03040			0.02939	500
11/10/2018	\$ / R On 02 January 2019			Any day expiry	14.78140			14.81120	55
11/10/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.90894			1.93787	0
11/10/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.02754			0.02667	0
11/10/2018	\$ / R On 18 January 2019			Any day expiry	14.81210			14.84240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.17798			2.20778	0
11/10/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.02588			0.02538	263
11/10/2018	\$ / R On 30 January 2019			Any day expiry	14.83500			14.86540	55
11/10/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.93064			1.96006	0
11/10/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.04564			0.04466	0
11/10/2018	\$ / R On 31 January 2019			Any day expiry	14.83690			14.86730	1,020
11/10/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.50439			0.52030	250
11/10/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.90803			0.93158	0
11/10/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.08375			2.11332	0
11/10/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.88656			1.91593	0
11/10/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.83426			0.85671	500
11/10/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.37736			0.36941	0
11/10/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03685			0.03602	0
11/10/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.04966			0.04863	500
11/10/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.32113			0.31428	250
11/10/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.79749			0.78300	0
11/10/2018	\$ / R On 13 February 2019			Any day expiry	14.86170			14.89230	70
11/10/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.55885			0.57551	0
11/10/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.79715			0.78321	0
11/10/2018	\$ / R On 28 February 2019			Any day expiry	14.89030			14.92110	5,787
11/10/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.00224			1.02683	0
11/10/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.54969			0.56579	250
11/10/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.11270			2.14271	0
11/10/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.95704			1.98692	0
11/10/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.85667			0.87903	500
11/10/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.92939			0.91469	0
11/10/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.06674			0.06582	500
11/10/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.05240			0.05161	0
11/10/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.48637			0.47793	0
11/10/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.36194			0.35573	250
11/10/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.92470			14.95560	47,116
11/10/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.88190			2.91153	0
11/10/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.18226			1.20898	0
11/10/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.30982			1.33762	0
11/10/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.61471			1.64435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.71794			0.73673	17,981
11/10/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.23091			0.23794	7,028
11/10/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.91033			0.93247	0
11/10/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.29776			0.30691	50
11/10/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.77579			0.79571	0
11/10/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.33516			0.34479	134,750
11/10/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.22851			0.23547	2,500
11/10/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	1.18875			1.21553	0
11/10/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.65352			0.67101	0
11/10/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.40948			1.43799	0
11/10/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.52725			0.54191	1
11/10/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.59171			0.60786	0
11/10/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.53306			0.54786	224,757
11/10/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.86844			1.89890	0
11/10/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.57546			1.60490	0
11/10/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.66445			0.68216	0
11/10/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.58523			0.60124	0
11/10/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.12904			0.13143	7,100
11/10/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.30098			0.31023	10,000
11/10/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.95648			1.98669	0
11/10/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.49863			1.52767	0
11/10/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.85219			0.87341	0
11/10/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.76725			0.78701	0
11/10/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.43212			0.44429	4,145
11/10/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.68809			1.71922	0
11/10/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.92542			0.94779	224,707
11/10/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.42410			1.45270	0
11/10/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.13644			3.16688	0
11/10/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.38773			1.41609	0
11/10/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.48913			2.51864	0
11/10/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	2.00099			2.03108	0
11/10/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.04318			1.06718	0
11/10/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.54487			0.55995	108
11/10/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.78010			0.80009	0
11/10/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.20611			0.21232	10,125

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.34909			0.35910	10,000
11/10/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.71345			1.74448	0
11/10/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.70613			0.00000	100
11/10/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	1.08914			1.11372	0
11/10/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.68686			0.70504	0
11/10/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.43362			3.46424	0
11/10/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.59734			4.62823	0
11/10/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.54787			0.56302	20,000
11/10/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.63923			0.65642	720
11/10/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.52152			0.53604	721
11/10/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.95630			0.97912	0
11/10/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.48851			0.50219	139,342
11/10/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	2.07282			2.10276	0
11/10/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.40779			0.41935	10,000
11/10/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.89471			1.92509	0
11/10/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.89546			0.91737	0
11/10/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.21496			1.24197	0
11/10/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.09090			2.12080	0
11/10/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.45086			0.46349	10
11/10/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.43882			1.46751	0
11/10/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.35906			1.38722	0
11/10/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.65714			0.67471	0
11/10/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.21365			0.22011	41,300
11/10/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.44610			0.45861	135,043
11/10/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.58846			0.60454	0
11/10/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.24587			0.25339	12,600
11/10/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.24458			0.25205	63,500
11/10/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.53676			1.56601	0
11/10/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	1.00435			1.02784	0
11/10/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.78175			1.81251	0
11/10/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.77151			0.79134	0
11/10/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.81089			0.83142	0
11/10/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.23825			0.24552	262,812
11/10/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.14753			0.15069	14,200
11/10/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.63220			0.64925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.93561			0.95813	1,000
11/10/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.21863			2.24833	0
11/10/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.62872			0.64569	0
11/10/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.19581			3.22630	0
11/10/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.03195			1.05581	1,000
11/10/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.60682			1.63640	0
11/10/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.28222			1.30980	0
11/10/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.45140			2.48092	0
11/10/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.22971			0.23670	106,824
11/10/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.18622			0.19175	16,000
11/10/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.38104			0.39191	138,000
11/10/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.06812			0.06716	139,342
11/10/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.22381			1.20659	0
11/10/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.58634			1.56631	0
11/10/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.76152			2.73615	0
11/10/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.03670			0.03532	720
11/10/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.29026			0.28637	16,000
11/10/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.25752			0.25420	720
11/10/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.14212			0.14080	20,000
11/10/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01111			0.01070	1,000
11/10/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.07317			1.05742	0
11/10/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.05393			0.05273	0
11/10/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00264			0.00263	1,000
11/10/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.49091			0.48253	0
11/10/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.89750			0.88365	41,300
11/10/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.51895			2.49451	0
11/10/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.28117			2.25779	0
11/10/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.85244			0.83911	99,824
11/10/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.22283			3.19509	0
11/10/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.62619			0.61582	24,326
11/10/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.33355			2.30992	0
11/10/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.67681			0.66574	10,010
11/10/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.10705			0.10691	224,707
11/10/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.42965			0.42224	139,342
11/10/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.16206			0.16041	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.98376			0.96894	262,812
11/10/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.77143			0.00000	0
11/10/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.66540			0.65449	135,043
11/10/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.35140			1.33301	0
11/10/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.60434			3.57583	0
11/10/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.39742			1.37869	0
11/10/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.08017			1.06435	0
11/10/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.39501			2.37110	0
11/10/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.12339			0.12362	134,750
11/10/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.50072			0.49219	10,050
11/10/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.19940			0.19710	2,500
11/10/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.07629			0.07548	14,028
11/10/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.40725			0.40021	0
11/10/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.21303			0.21049	17,981
11/10/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.90402			0.89009	2,500
11/10/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01174			0.01128	0
11/10/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.28988			2.26645	0
11/10/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.08178			0.08109	1,155
11/10/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.09374			0.09330	10,125
11/10/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.83975			0.82656	1,000
11/10/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.15076			0.14930	50
11/10/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.17393			0.17207	4,000
11/10/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.57749			0.56781	10,000
11/10/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.99053			0.97564	0
11/10/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.06620			0.06520	16,000
11/10/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.88453			0.87082	0
11/10/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.13682			1.12044	0
11/10/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.47160			0.46352	7,000
11/10/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00892			0.00864	0
11/10/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.75324			0.74113	0
11/10/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.33616			1.31789	0
11/10/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	1.97305			1.95131	0
11/10/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.67109			0.66011	4,145
11/10/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.48309			1.46375	0
11/10/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.09001			0.08949	138,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.53076			0.52177	138,000
11/10/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.40381			2.37987	0
11/10/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.19412			0.19191	14,200
11/10/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.22436			0.22162	262,812
11/10/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.72439			1.70350	0
11/10/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.11875			0.11888	135,043
11/10/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.10836			1.09226	0
11/10/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.58141			2.55672	0
11/10/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.80216			0.78944	77,255
11/10/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.36444			0.35812	2,000
11/10/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.97701			0.96226	0
11/10/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.12255			1.10631	0
11/10/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.20478			0.20239	10,000
11/10/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.85882			0.84541	7,100
11/10/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	1.95628			1.93463	0
11/10/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.30405			0.29993	7,100
11/10/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.68255			0.67141	134,750
11/10/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.79046			1.76919	0
11/10/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.51563			0.50687	108
11/10/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.03443			0.03304	721
11/10/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.24512			0.24202	721
11/10/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.39848			0.39158	7,028
11/10/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.38621			2.36234	0
11/10/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.30756			0.30338	0
11/10/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.14001			0.13875	0
11/10/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01720			0.01593	0
11/10/2018	\$ / R On 27 March 2019			Any day expiry	14.94190			14.97290	3,731
11/10/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	1.24340			1.27043	0
11/10/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.75430			2.78499	0
11/10/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.30150			0.29753	50,000
11/10/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02240			0.02209	0
11/10/2018	\$ / R On 29 March 2019			Any day expiry	14.94570			14.97680	3,029
11/10/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.87820			0.89981	500
11/10/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.58677			0.60294	250
11/10/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.09497			1.11959	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	2.02796			2.05777	0
11/10/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.39927			0.39279	250
11/10/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.07107			1.05614	0
11/10/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.60250			0.59301	0
11/10/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.08226			0.08097	500
11/10/2018	\$ / R On 02 April 2019			Any day expiry	14.95330			14.98440	55
11/10/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.99347			2.02334	0
11/10/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.09017			0.08894	0
11/10/2018	\$ / R On 30 April 2019			Any day expiry	15.00710			15.03840	1,280
11/10/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.10307			2.13199	0
11/10/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.70390			1.73375	2,500
11/10/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.89891			0.91942	500
11/10/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.19058			1.21647	0
11/10/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.62216			0.63785	250
11/10/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.17211			2.20098	0
11/10/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.18680			0.18535	0
11/10/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.43348			0.42807	250
11/10/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.08501			0.08258	0
11/10/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.22506			1.20945	0
11/10/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.09597			0.09359	3,000
11/10/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.73181			0.72102	0
11/10/2018	\$ / R On 31 May 2019			Any day expiry	15.06710			15.09820	55
11/10/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.65441			0.66898	250
11/10/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.28220			1.30762	0
11/10/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.05916			2.08672	0
11/10/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.17417			2.20179	0
11/10/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.91939			0.93835	500
11/10/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.86229			0.85015	0
11/10/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.13206			0.12852	0
11/10/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.10707			0.10359	500
11/10/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.46510			0.45942	250
11/10/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.37731			1.36078	0
11/10/2018	\$ / R On 03 June 2019			Any day expiry	15.07290			15.10400	0
11/10/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.95367			2.98281	0
11/10/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02077			0.01881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R On 14 June 2019			Foreign Exchange Future	15.09410			15.12530	18,950
11/10/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.63455			0.64796	20
11/10/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.03851			1.05840	30,000
11/10/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.65540			0.66923	911
11/10/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.14897			1.17042	1,000
11/10/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.84121			2.87245	0
11/10/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.41300			4.44461	0
11/10/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.22042			2.25032	0
11/10/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	2.01190			2.04081	0
11/10/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.48855			1.51494	1,000
11/10/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.22920			1.25168	30
11/10/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.26071			1.28473	0
11/10/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.09845			2.12781	0
11/10/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.41573			2.44627	0
11/10/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	2.20390			2.23374	0
11/10/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.55361			1.58049	0
11/10/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	1.12500			1.14612	0
11/10/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.25540			1.27907	0
11/10/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.29742			0.30353	8,203
11/10/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.25012			1.27344	0
11/10/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.68836			0.70296	1,000
11/10/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.74178			0.75734	6,250
11/10/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.76380			0.77974	25,000
11/10/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.58692			1.61405	0
11/10/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.32282			0.31875	25,000
11/10/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.33951			0.33519	6,250
11/10/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.26768			1.25204	0
11/10/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.16332			3.13823	0
11/10/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.21970			1.20444	0
11/10/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.53602			0.52814	0
11/10/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.39426			1.37766	0
11/10/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.52661			0.51943	0
11/10/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.15780			0.15551	30,000
11/10/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.37445			0.36964	0
11/10/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00890			0.00931	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.10632			0.10502	911
11/10/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.66090			0.65082	8,203
11/10/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.53130			0.52377	0
11/10/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.48130			1.46393	0
11/10/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.10980			0.10844	8,203
11/10/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.13435			0.13251	0
11/10/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.07163			0.07097	1,000
11/10/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.02711			0.02715	1,000
11/10/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.76441			0.75310	0
11/10/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.55510			0.54638	0
11/10/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.54045			1.52266	0
11/10/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.63487			0.62512	0
11/10/2018	\$ / R On 20 June 2019			Any day expiry	15.10570			15.13680	0
11/10/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.40389			0.41266	20,000
11/10/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	1.09949			1.12012	0
11/10/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.71379			0.70332	20,000
11/10/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.51819			2.49586	0
11/10/2018	\$ / R On 28 June 2019			Any day expiry	15.12120			15.15230	0
11/10/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.36269			1.38675	0
11/10/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.67976			0.69267	250
11/10/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.23602			2.26534	0
11/10/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.93520			0.95241	500
11/10/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.51856			1.50037	0
11/10/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.11482			0.11304	500
11/10/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.98400			0.97011	0
11/10/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.49149			0.48445	250
11/10/2018	\$ / R On 01 July 2019			Any day expiry	15.12700			15.15810	55
11/10/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.09072			2.11989	0
11/10/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.15372			0.15179	0
11/10/2018	\$ / R On 03 July 2019			Any day expiry	15.13080			15.16190	0
11/10/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.57676			0.58757	39,250
11/10/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.90170			1.92972	0
11/10/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.22090			0.21782	39,250
11/10/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.88596			1.86567	0
11/10/2018	\$ / R On 31 July 2019			Any day expiry	15.18490			15.21650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.30617			2.33654	0
11/10/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.96030			0.97705	500
11/10/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.45549			1.47889	0
11/10/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.71354			0.72615	250
11/10/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.66864			1.64965	0
11/10/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.52059			0.51239	250
11/10/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.12127			0.12004	500
11/10/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.11540			1.10055	0
11/10/2018	\$ / R On 01 August 2019			Any day expiry	15.18680			15.21840	55
11/10/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.12363			2.15298	0
11/10/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.17683			0.17458	0
11/10/2018	\$ / R On 13 August 2019			Any day expiry	15.21000			15.24190	0
11/10/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.36308			1.38529	0
11/10/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.69193			0.70389	3,950
11/10/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.63308			0.62339	3,950
11/10/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.83193			1.81199	0
11/10/2018	\$ / R On 30 August 2019			Any day expiry	15.24270			15.27510	0
11/10/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.37023			2.40263	0
11/10/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.73637			0.74880	250
11/10/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.53774			1.56219	0
11/10/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.97422			0.99044	500
11/10/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.25152			1.23534	0
11/10/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.54504			0.53709	250
11/10/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.12753			0.12753	500
11/10/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.82367			1.80370	0
11/10/2018	\$ / R On 02 September 2019			Any day expiry	15.24850			15.28100	55
11/10/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.15996			2.19068	0
11/10/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.20146			0.19968	0
11/10/2018	\$ / R On 05 September 2019			Any day expiry	15.25430			15.28680	0
11/10/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.35019			0.35398	20,000
11/10/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.09589			4.06718	0
11/10/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.27550			15.30830	20,642
11/10/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.48279			0.49076	2,700
11/10/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.82912			2.85926	0
11/10/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.58265			0.59213	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.60633			1.63048	0
11/10/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	1.00255			1.01869	0
11/10/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.33667			1.35741	0
11/10/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.42533			0.43242	81,930
11/10/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.54069			4.57390	0
11/10/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.90201			0.91658	1,000
11/10/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.75192			1.77770	0
11/10/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.40745			0.41420	1,200
11/10/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.78996			1.81613	0
11/10/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.47159			0.47940	2,571
11/10/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.39386			0.40034	33,715
11/10/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.67782			1.70280	0
11/10/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.07927			2.10689	0
11/10/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.08599			2.11363	0
11/10/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.51391			0.52236	5,000
11/10/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.53744			1.56074	0
11/10/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.00600			1.02220	30,000
11/10/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.09274			2.12039	0
11/10/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	1.06681			1.08390	0
11/10/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.34450			0.34994	33,151
11/10/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.64771			1.67235	0
11/10/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.39061			0.39701	141,127
11/10/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.26377			0.25859	0
11/10/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.51221			0.50405	141,127
11/10/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.78511			3.75871	0
11/10/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.38900			4.36164	0
11/10/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.74836			3.72204	0
11/10/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.12609			3.10110	0
11/10/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.17131			1.15560	5,000
11/10/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.25724			0.25209	0
11/10/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.28050			1.26390	0
11/10/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.44642			0.43940	800
11/10/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.60195			3.57590	0
11/10/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.49232			0.48450	33,715
11/10/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.87841			2.85406	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.59194			0.58244	33,151
11/10/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.26049			0.25533	0
11/10/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.28705			1.27039	2,571
11/10/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.53715			2.51383	0
11/10/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.78117			0.76911	1,200
11/10/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.42446			0.41783	81,930
11/10/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.43983			3.41412	0
11/10/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.54083			0.53218	2,700
11/10/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.05729			3.03246	0
11/10/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.05362			0.05096	1,000
11/10/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.49651			1.47828	0
11/10/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01519			0.01560	1,000
11/10/2018	\$ / R On 30 September 2019			Any day expiry	15.30250			15.33570	0
11/10/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.76432			0.77668	250
11/10/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.61976			1.64437	0
11/10/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.99629			1.01230	500
11/10/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.44434			2.47516	0
11/10/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.14184			0.13946	500
11/10/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.56726			0.55867	250
11/10/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.37379			1.35660	0
11/10/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.96182			1.94098	0
11/10/2018	\$ / R On 02 October 2019			Any day expiry	15.30640			15.33960	55
11/10/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.20732			2.23524	0
11/10/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.23092			0.22564	0
11/10/2018	\$ / R On 31 October 2019			Any day expiry	15.36520			15.40010	55
11/10/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.70566			1.73052	0
11/10/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.24033			2.26675	0
11/10/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.52187			2.55096	0
11/10/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.01603			1.03204	500
11/10/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.79151			0.80416	250
11/10/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.15667			0.15086	500
11/10/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.52083			1.50194	0
11/10/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.59046			0.58042	250
11/10/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.26513			0.25665	0
11/10/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.12631			2.10406	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R On 29 November 2019			Any day expiry	15.42630			15.46370	0
11/10/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.59700			2.62878	0
11/10/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.78683			1.81271	0
11/10/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.04355			1.05977	500
11/10/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.82325			0.83613	250
11/10/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.64725			1.62607	0
11/10/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.26695			2.24243	0
11/10/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.17070			0.16508	500
11/10/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.61053			0.59901	250
11/10/2018	\$ / R On 02 December 2019			Any day expiry	15.43260			15.47030	55
11/10/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.28892			2.31924	0
11/10/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.29632			0.28894	0
11/10/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.45580			15.49440	0
11/10/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.60985			3.64975	0
11/10/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.17690			2.20509	0
11/10/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.14745			1.16487	0
11/10/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.74857			0.76013	1,000
11/10/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.15079			1.16825	0
11/10/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.15413			1.17165	0
11/10/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.45020			0.45474	2,000
11/10/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.99440			4.96034	0
11/10/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.67277			2.64573	0
11/10/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.50499			1.48385	0
11/10/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.49833			1.47725	0
11/10/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.51165			1.49047	0
11/10/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.38110			0.37069	1,000
11/10/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04405			0.04535	1,000
11/10/2018	\$ / R On 31 December 2019			Any day expiry	15.49380			15.53390	0
11/10/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.85728			0.87075	250
11/10/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.07085			1.08768	500
11/10/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.68075			2.71629	0
11/10/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.87388			1.90033	0
11/10/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.63008			0.61643	250
11/10/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.41348			2.38685	0
11/10/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.18695			0.18239	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.78705			1.76378	0
11/10/2018	\$ / R On 02 January 2020			Any day expiry	15.49800			15.53830	55
11/10/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.33831			2.36971	0
11/10/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.33031			0.32141	0
11/10/2018	\$ / R On 31 January 2020			Any day expiry	15.55910			15.60190	55
11/10/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.38225			2.41486	0
11/10/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.36315			0.35296	0
11/10/2018	\$ / R On 02 March 2020			Any day expiry	15.62450			15.66990	55
11/10/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.43075			2.46264	0
11/10/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.39625			0.38274	0
11/10/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.65400			15.70060	3,966
11/10/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.45781			1.47892	0
11/10/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.46485			1.48609	0
11/10/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.46133			1.48250	0
11/10/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.42733			1.40190	0
11/10/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.43381			1.40832	0
11/10/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.42085			1.39549	0
11/10/2018	\$ / R On 02 April 2020			Any day expiry	15.68990			15.73790	55
11/10/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.47825			2.51353	0
11/10/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.42835			0.41563	0
11/10/2018	\$ / R On 29 April 2020			Any day expiry	15.74680			15.79720	55
11/10/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.51610			2.55337	0
11/10/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.45930			0.44617	0
11/10/2018	\$ / R On 02 June 2020			Any day expiry	15.81850			15.87170	1,055
11/10/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.57298			2.61034	0
11/10/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.49448			0.47864	0
11/10/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.83960			15.89370	0
11/10/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.85655			1.88504	0
11/10/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.85234			1.88076	0
11/10/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.86076			1.88932	0
11/10/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.19274			1.16706	0
11/10/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.18116			1.15562	0
11/10/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.18695			1.16134	0
11/10/2018	\$ / R On 28 July 2020			Any day expiry	15.93650			15.99460	84,000
11/10/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.88802			1.91811	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.32152			1.29351	0
11/10/2018	\$ / R On 14 September 2020			Foreign Exchange Future	16.03770			16.09990	0
11/10/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.01802			2.05090	0
11/10/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.01388			2.04667	0
11/10/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.00974			2.04246	0
11/10/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.33204			1.30256	0
11/10/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.32032			1.29100	0
11/10/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.32618			1.29677	0
11/10/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.74490			14.77410	335
11/10/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.20533			0.21352	0
11/10/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.31511			0.32642	0
11/10/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.31226			0.32349	0
11/10/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.31798			0.32937	0
11/10/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.77736			0.75939	0
11/10/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.76308			0.74527	0
11/10/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.13043			1.10942	0
11/10/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.77021			0.75232	0
11/10/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.92470			14.95560	10
11/10/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.20180			1.22870	0
11/10/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.19526			1.22210	0
11/10/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.18875			1.21553	0
11/10/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.30405			0.29993	0
11/10/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.29710			0.29310	0
11/10/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.30056			0.29650	0
11/10/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.09410			15.12530	0
11/10/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.26071			1.28473	0
11/10/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.25012			1.27344	0
11/10/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.25540			1.27907	0
11/10/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.53130			0.52377	0
11/10/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.53602			0.52814	0
11/10/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.52661			0.51943	0
11/10/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	15.27550			15.30830	0
11/10/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.35061			1.37151	0
11/10/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.34130			1.36209	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.34594			1.36679	0
11/10/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.77044			0.75849	0
11/10/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.77580			0.76379	0
11/10/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.76511			0.75321	0
11/10/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.45580			15.49440	0
11/10/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.96590			1.99319	0
11/10/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.95985			1.98709	0
11/10/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.95382			1.98102	0
11/10/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.52802			0.51662	0
11/10/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.52010			0.50879	0
11/10/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.52405			0.51269	0
11/10/2018	£ / R On 15 October 2018			Any day expiry	19.34790			19.35450	48
11/10/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.32696			0.34700	0
11/10/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.05906			0.07250	0
11/10/2018	£ / R On 30 November 2018			Any day expiry	19.38240			19.46000	13
11/10/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.48634			0.00000	0
11/10/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	0.56394			0.00000	0
11/10/2018	£ / R On 14 December 2018			Foreign Exchange Future	19.54210			19.56020	439,603
11/10/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.53407			1.55327	0
11/10/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.71412			0.72830	200
11/10/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.18016			0.18575	400
11/10/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.54244			1.56167	0
11/10/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.52571			1.54490	0
11/10/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.47202			0.46810	0
11/10/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	1.63806			1.62555	0
11/10/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.11034			0.11147	0
11/10/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.11361			0.11470	0
11/10/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.11197			0.11307	0
11/10/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.87840			19.89870	6,644
11/10/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.87226			0.88639	500
11/10/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.88362			1.90531	0
11/10/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.86857			1.89022	0
11/10/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	2.10825			2.13049	0
11/10/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.87609			1.89776	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.43141			0.43923	500
11/10/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	0.99386			0.98769	0
11/10/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.30017			0.30152	0
11/10/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.29769			0.29906	0
11/10/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.22985			0.23179	500
11/10/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	1.99301			1.98053	0
11/10/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.29522			0.29661	0
11/10/2018	£ / R On 14 June 2019			Foreign Exchange Future	20.19320			20.21400	5,856
11/10/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.08014			2.09811	0
11/10/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.06642			2.08432	0
11/10/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.07327			2.09122	0
11/10/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.50694			0.50411	0
11/10/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.51322			0.51032	0
11/10/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.51007			0.50722	0
11/10/2018	£ / R On 16 September 2019			Foreign Exchange Future	20.53670			20.56070	10,363
11/10/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.37954			2.39372	0
11/10/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.38609			2.40032	0
11/10/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.39265			2.40693	0
11/10/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.66939			0.65962	0
11/10/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.66595			0.65623	0
11/10/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.67284			0.66302	0
11/10/2018	£ / R On 13 December 2019			Foreign Exchange Future	20.87760			20.91110	0
11/10/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	2.12451			2.13902	0
11/10/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	2.12960			2.14415	0
11/10/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	2.13470			2.14931	0
11/10/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.21200			1.19305	0
11/10/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.20710			1.18821	0
11/10/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.21691			1.19792	0
11/10/2018	£ / R On 16 March 2020			Foreign Exchange Future	21.25250			21.29940	0
11/10/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	2.38414			2.40679	0
11/10/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	2.37425			2.39681	0
11/10/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	2.37919			2.40180	0
11/10/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.42669			1.40240	0
11/10/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.43175			1.40741	0
11/10/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.42164			1.39739	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13190			0.13166	6,905
11/10/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00544			0.00538	0
11/10/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01222			0.01204	0
11/10/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02201			0.02178	0
11/10/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00032			0.00038	0
11/10/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00011			0.00012	0
11/10/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00354			0.00372	0
11/10/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13464			0.13439	0
11/10/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02537			0.02515	0
11/10/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01708			0.01689	0
11/10/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01052			0.01040	0
11/10/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00244			0.00250	0
11/10/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00588			0.00601	0
11/10/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00073			0.00076	0
11/10/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13721			0.13695	0
11/10/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00831			0.00825	0
11/10/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01248			0.01238	0
11/10/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01875			0.01857	0
11/10/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00527			0.00543	0
11/10/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00153			0.00162	0
11/10/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01110			0.01129	0
11/10/2018	€ / R On 15 October 2018			Any day expiry	16.93180			16.90720	0
11/10/2018	€ / R On 15 October 2018	17.68	C	Any day expiry	0.00773			0.01059	0
11/10/2018	€ / R On 15 October 2018	17.68	P	Any day expiry	0.75593			0.78339	0
11/10/2018	€ / R On 30 November 2018			Any day expiry	16.98670			17.04200	37
11/10/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.42133			0.00000	0
11/10/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.47463			0.00000	0
11/10/2018	€ / R On 14 December 2018			Foreign Exchange Future	17.13480			17.12170	108,169
11/10/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.27228			0.26939	0
11/10/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.26996			0.26711	0
11/10/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.26767			0.26485	0
11/10/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.03287			1.04315	0
11/10/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.01748			1.02769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.02516			1.03541	0
11/10/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.49590			17.48210	36,666
11/10/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.68249			1.67216	650
11/10/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.56962			1.55978	0
11/10/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.57700			1.56713	0
11/10/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.58440			1.57450	0
11/10/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.87347			0.86801	0
11/10/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	2.01125			1.99971	0
11/10/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.27771			0.27684	462
11/10/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.43181			2.44474	0
11/10/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.22110			0.22503	0
11/10/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.21850			0.22240	0
11/10/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.70757			0.71591	462
11/10/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.18659			0.19006	0
11/10/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.11535			0.11761	462
11/10/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.22372			0.22768	0
11/10/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.83720			17.82280	5,256
11/10/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.48003			1.47225	0
11/10/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.48602			1.47822	0
11/10/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.49202			1.48420	0
11/10/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.51882			0.52542	0
11/10/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.51482			0.52140	0
11/10/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.52283			0.52945	0
11/10/2018	€ / R On 14 August 2019			Any day expiry	18.08130			18.06730	0
11/10/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.32603			2.31602	0
11/10/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.66507			1.65795	0
11/10/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.70130			0.69972	62,400
11/10/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.16732			2.15769	0
11/10/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.32602			0.33039	0
11/10/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.27000			2.28242	0
11/10/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.59377			0.60065	31,200
11/10/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.27473			0.27872	0
11/10/2018	€ / R On 16 September 2019			Foreign Exchange Future	18.21280			18.20020	6,834
11/10/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.41357			1.41022	0
11/10/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.40919			1.40587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.40483			1.40153	0
11/10/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.97639			0.98567	0
11/10/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.98203			0.99133	0
11/10/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.97077			0.98002	0
11/10/2018	€ / R On 13 December 2019			Foreign Exchange Future	18.53270			18.52750	0
11/10/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.62381			1.62092	0
11/10/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.61953			1.61665	0
11/10/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.62809			1.62519	0
11/10/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.10539			1.10769	0
11/10/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.11111			1.11342	0
11/10/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.11683			1.11915	0
11/10/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.96760			18.97530	0
11/10/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.81774			1.81679	0
11/10/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.82183			1.82090	0
11/10/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.82594			1.82502	0
11/10/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.31423			1.30560	0
11/10/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.30834			1.29972	0
11/10/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.32014			1.31149	0
11/10/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.48950			10.49600	36,597
11/10/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04338			0.04701	0
11/10/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04258			0.04617	0
11/10/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04420			0.04786	0
11/10/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.02470			1.02186	0
11/10/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.03388			1.03101	0
11/10/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.04308			1.04017	0
11/10/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.63080			10.63830	420
11/10/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.53677			0.54820	0
11/10/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.54239			0.55383	0
11/10/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.53118			0.54260	0
11/10/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.26159			0.26553	0
11/10/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.26597			0.26990	0
11/10/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.27038			0.27430	0
11/10/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.76930			10.77690	4,929
11/10/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.42944			0.43794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.42252			0.43099	0
11/10/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.42597			0.43445	0
11/10/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.66014			0.66104	0
11/10/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.67322			0.67409	0
11/10/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.66667			0.66755	0
11/10/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.92050			10.92980	0
11/10/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.70590			0.71322	0
11/10/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.69663			0.70395	0
11/10/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.70125			0.70857	0
11/10/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.53540			0.53342	0
11/10/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.54613			0.54415	0
11/10/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.54075			0.53877	0
11/10/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	11.07230			11.08400	0
11/10/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.81353			0.82056	0
11/10/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.81804			0.82508	0
11/10/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.80905			0.81606	0
11/10/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.63574			0.63108	0
11/10/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.64123			0.63656	0
11/10/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.64675			0.64206	0
11/10/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.23650			11.26020	0
11/10/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.91907			0.93212	0
11/10/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.92343			0.93652	0
11/10/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.92781			0.94095	0
11/10/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.74693			0.73632	0
11/10/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.74131			0.73075	0
11/10/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.75257			0.74192	0
11/10/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.30790			11.39830	600
11/10/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.84152			1.93138	0
11/10/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.82162			1.91147	0
11/10/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.83157			1.92143	0
11/10/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00362			0.00308	0
11/10/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00372			0.00317	0
11/10/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00367			0.00313	0
11/10/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.46680			11.55800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.88321			0.95629	0
11/10/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.89051			0.96385	0
11/10/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.89784			0.97143	0
11/10/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.15371			0.13585	0
11/10/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.15104			0.13343	0
11/10/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.15641			0.13829	0
11/10/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.61320			11.70450	0
11/10/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.05800			1.12986	0
11/10/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.04421			1.11568	0
11/10/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.05109			1.12275	0
11/10/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.23789			0.21826	0
11/10/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.23480			0.21536	0
11/10/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.24101			0.22118	0
11/10/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.63120			11.72030	0
11/10/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.83314			0.88615	0
11/10/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.82852			0.88130	0
11/10/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.83780			0.89101	0
11/10/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.59731			0.56100	0
11/10/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.58660			0.55071	0
11/10/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.59194			0.55585	0
11/10/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.78740			11.87750	0
11/10/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.94341			0.99539	0
11/10/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.94787			1.00002	0
11/10/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.95235			1.00467	0
11/10/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.70601			0.66789	0
11/10/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.69495			0.65717	0
11/10/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.70047			0.66252	0
11/10/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.94310			12.03940	0
11/10/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	1.06339			1.11851	0
11/10/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	1.05473			1.10952	0
11/10/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	1.05905			1.11400	0
11/10/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.80595			0.76460	0
11/10/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.81163			0.77012	0
11/10/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.80029			0.75911	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	698.99710			697.85090	25,000
11/10/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.97300			15.00710	1,748
11/10/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.79706			1.82980	0
11/10/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.78727			1.81998	0
11/10/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.77747			1.81016	0
11/10/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02427			0.02288	0
11/10/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02447			0.02306	0
11/10/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02406			0.02270	0
11/10/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.30510			15.34080	0
11/10/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.17078			1.19713	0
11/10/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.16405			1.19034	0
11/10/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.17753			1.20393	0
11/10/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.33243			0.32313	0
11/10/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.33568			0.32633	0
11/10/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.33895			0.32954	0
11/10/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.61870			15.65420	150
11/10/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.38257			1.40611	0
11/10/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.37010			1.39354	0
11/10/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.37633			1.39981	0
11/10/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.48763			0.47561	0
11/10/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.49140			0.47934	0
11/10/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.48387			0.47191	0
11/10/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.96450			16.00170	0
11/10/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	1.25645			1.27196	0
11/10/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	1.24787			1.26328	0
11/10/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	1.25215			1.26761	0
11/10/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.97765			0.95591	0
11/10/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.98338			0.96158	0
11/10/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.97195			0.95026	0
11/10/2018	CHF / R On 13 December 2019			Foreign Exchange Future	16.25460			16.29830	0
11/10/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.42987			1.44677	0
11/10/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.42574			1.44259	0
11/10/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.42162			1.43841	0
11/10/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.13702			1.11011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.12527			1.09847	0
11/10/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.13114			1.10429	0
11/10/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.95370			17.02070	0
11/10/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.66769			1.69732	0
11/10/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.66364			1.69318	0
11/10/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.67175			1.70146	0
11/10/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.33805			1.30076	0
11/10/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.34399			1.30662	0
11/10/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.34994			1.31248	0
11/10/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.13160			2.12370	0
11/10/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.22619			0.21800	0
11/10/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.21669			0.20872	0
11/10/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.23575			0.22737	0
11/10/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00415			0.00367	0
11/10/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00459			0.00430	0
11/10/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00509			0.00502	0
11/10/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.14830			2.14000	0
11/10/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.12690			0.12264	0
11/10/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.11587			0.11199	0
11/10/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.12130			0.11722	0
11/10/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.06300			0.06722	0
11/10/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.06757			0.07199	0
11/10/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.05860			0.06264	0
11/10/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.16600			2.15780	0
11/10/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.23313			0.22705	0
11/10/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.22568			0.21975	0
11/10/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.21836			0.21257	0
11/10/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03968			0.04195	0
11/10/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04236			0.04477	0
11/10/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03713			0.03925	0
11/10/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	350.39020			339.75550	0
11/10/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.31790			2.31740	240

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.22418			0.22359	0
11/10/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.23347			0.23285	0
11/10/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.24282			0.24220	0
11/10/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00557			0.00545	0
11/10/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00492			0.00480	0
11/10/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00628			0.00619	0
11/10/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.36830			2.36790	0
11/10/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.17267			0.17274	0
11/10/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.16604			0.16610	0
11/10/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.15978			0.15984	0
11/10/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.05148			0.05194	0
11/10/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.04437			0.04484	0
11/10/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.04774			0.04820	0
11/10/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.41640			2.41590	0
11/10/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.29653			0.29632	0
11/10/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.28871			0.28851	0
11/10/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.30490			0.30466	0
11/10/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02850			0.02876	0
11/10/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03013			0.03042	0
11/10/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03231			0.03261	0
11/10/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.46030			2.46090	0
11/10/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.19955			0.19962	0
11/10/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.18991			0.18995	0
11/10/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.19467			0.19473	0
11/10/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.12961			0.12905	0
11/10/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.12437			0.12383	0
11/10/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.11925			0.11872	0
11/10/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.61010			2.61540	0
11/10/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.23486			0.23755	0
11/10/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.23951			0.24226	0
11/10/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.23029			0.23293	0
11/10/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.15941			0.15686	0
11/10/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.17019			0.16753	0
11/10/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.16476			0.16215	0
11/10/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.68450			2.69020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.26374			0.26657	0
11/10/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.26820			0.27108	0
11/10/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.27275			0.27566	0
11/10/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.19370			0.19088	0
11/10/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.18825			0.18546	0
11/10/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.19924			0.19637	0
11/10/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.88350			1.88730	0
11/10/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.31473			0.31848	0
11/10/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.30485			0.30860	0
11/10/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.32462			0.32837	0
11/10/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00112			0.00107	0
11/10/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00135			0.00130	0
11/10/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00123			0.00118	0
11/10/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.90820			1.91250	0
11/10/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.16303			0.16680	0
11/10/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.15617			0.15987	0
11/10/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.14949			0.15313	0
11/10/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03483			0.03430	0
11/10/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04129			0.04063	0
11/10/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03797			0.03737	0
11/10/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.93190			1.93630	0
11/10/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.21122			0.21513	0
11/10/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.20441			0.20826	0
11/10/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.21819			0.22216	0
11/10/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03629			0.03586	0
11/10/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03932			0.03883	0
11/10/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04251			0.04196	0
11/10/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14470			0.14490	0
11/10/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14450			0.14320	0
11/10/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14400			0.14360	2,166
11/10/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
11/10/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.80640			1.81450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.83650			1.84470	0
11/10/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.86470			1.87340	0
11/10/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.60620			9.57520	0
11/10/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.71902			0.69251	0
11/10/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.70169			0.67554	0
11/10/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.71034			0.68400	0
11/10/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.03414			0.03881	0
11/10/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.03549			0.04034	0
11/10/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.03282			0.03731	0
11/10/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.73380			9.70320	0
11/10/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.48598			0.47504	0
11/10/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.48067			0.46988	0
11/10/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.49134			0.48025	0
11/10/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.27754			0.29705	0
11/10/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.28218			0.30184	0
11/10/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.28687			0.30668	0
11/10/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.85830			9.82830	0
11/10/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.47998			0.47174	0
11/10/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.47200			0.46397	0
11/10/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.47598			0.46784	0
11/10/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.54370			0.56567	0
11/10/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.53768			0.55954	0
11/10/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.53168			0.55344	0
11/10/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.99700			9.96730	0
11/10/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.68102			0.66834	0
11/10/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.67186			0.65935	0
11/10/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.67642			0.66383	0
11/10/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.52943			0.54653	0
11/10/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.53486			0.55205	0
11/10/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.52402			0.54104	0
11/10/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.51680			10.50590	0
11/10/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.83246			0.82984	0
11/10/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.82803			0.82545	0
11/10/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.83691			0.83425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.67123			0.67955	0
11/10/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.66011			0.66835	0
11/10/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.66566			0.67394	0
11/10/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.68450			10.67420	0
11/10/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.93206			0.92854	0
11/10/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.93641			0.93285	0
11/10/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.94077			0.93719	0
11/10/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.76627			0.77299	0
11/10/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.77756			0.78434	0
11/10/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.77191			0.77865	0
11/10/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.36610			1.36490	0
11/10/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.09610			0.09490	0
11/10/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.10610			0.10490	0
11/10/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.11610			0.11490	0
11/10/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
11/10/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
11/10/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
11/10/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.37310			1.37260	0
11/10/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.03310			0.03260	0
11/10/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.02310			0.02260	0
11/10/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.04310			0.04260	0
11/10/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/10/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
11/10/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
11/10/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.37920			1.37890	0
11/10/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05920			0.05890	0
11/10/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06920			0.06890	0
11/10/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04920			0.04890	0
11/10/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/10/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/10/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/10/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.32530			1.32400	30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.16210			1.15890	40
11/10/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.17230			1.16890	0
11/10/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.18170			1.17830	0
11/10/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.71100			10.69770	0
11/10/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.35843			1.34497	0
11/10/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.33867			1.32520	0
11/10/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.34855			1.33509	0
11/10/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00743			0.00727	0
11/10/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00767			0.00750	0
11/10/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00755			0.00739	0
11/10/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.86440			10.85160	0
11/10/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.72765			0.72226	0
11/10/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.73396			0.72851	0
11/10/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.74032			0.73481	0
11/10/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.20956			0.21691	0
11/10/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.20592			0.21321	0
11/10/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.21325			0.22066	0
11/10/2018	SGD / R On 14 June 2019			Foreign Exchange Future	11.01110			10.99950	0
11/10/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.17352			1.16709	0
11/10/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.16601			1.15962	0
11/10/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.18105			1.17458	0
11/10/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.15995			0.16508	0
11/10/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.16491			0.17012	0
11/10/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.16242			0.16759	0
11/10/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.36930			2.35270	12,000
11/10/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00722			0.00666	0
11/10/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00717			0.00662	0
11/10/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00727			0.00670	0
11/10/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.59787			0.61392	0
11/10/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.60792			0.62396	0
11/10/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.61797			0.63400	0
11/10/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.24740			2.22980	0
11/10/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.02747			0.02664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.02571			0.02496	0
11/10/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.02657			0.02578	0
11/10/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.50917			0.52598	0
11/10/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.51831			0.53516	0
11/10/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.50007			0.51684	0
11/10/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.14170			2.11610	0
11/10/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00296			0.00284	0
11/10/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00306			0.00294	0
11/10/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00317			0.00304	0
11/10/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.39136			1.41684	0
11/10/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.38147			1.40694	0
11/10/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.40126			1.42674	0
11/10/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.14460			1.14130	0
11/10/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09400			1.09150	0
11/10/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05120			1.04910	0

Future Open Interest

1,806,149.00

Option Open Interest

9,182,562.00

Grand Total

10,988,711.00