



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/11/2018 TO: 12/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 13 November 2018			Any day expiry	14.37260			14.27930	70
12/11/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.00189			0.00437	0
12/11/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.48929			0.58507	0
12/11/2018	\$ / R On 15 November 2018			Any day expiry	14.37270			14.28090	24
12/11/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.05738			0.05455	171
12/11/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.00083			0.00165	0
12/11/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.11746			0.10175	0
12/11/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.08476			0.16085	171
12/11/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.18468			0.27365	0
12/11/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.06813			1.16075	0
12/11/2018	\$ / R On 16 November 2018			Any day expiry	14.37440			14.28260	308
12/11/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.01427			0.01129	5,000
12/11/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.02654			0.02306	5,000
12/11/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.39592			0.33215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.70440			2.61262	0
12/11/2018	\$ / R On 16 November 2018	14.32	C	Any day expiry	0.14521			0.12570	15,000
12/11/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.54440			3.45261	0
12/11/2018	\$ / R On 16 November 2018	14.78	C	Any day expiry	0.02248			0.01916	30,000
12/11/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.02884			0.02527	5,000
12/11/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.15475			1.06363	51,000
12/11/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.02152			0.04955	0
12/11/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00000			0.00002	51,000
12/11/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.39214			0.48046	0
12/11/2018	\$ / R On 16 November 2018	14.32	P	Any day expiry	0.09081			0.16310	0
12/11/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00000			0.00001	51,000
12/11/2018	\$ / R On 16 November 2018	14.78	P	Any day expiry	0.42808			0.51656	0
12/11/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.00035			0.00103	0
12/11/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.37444			0.46267	0
12/11/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.52987			0.61869	15,000
12/11/2018	\$ / R On 19 November 2018			Any day expiry	14.37960			14.28780	0
12/11/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.02381			0.02698	0
12/11/2018	\$ / R On 19 November 2018	14.67	C	Any day expiry	0.04835			0.04936	0
12/11/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.48421			0.57918	0
12/11/2018	\$ / R On 19 November 2018	14.67	P	Any day expiry	0.33875			0.43156	0
12/11/2018	\$ / R On 20 November 2018			Any day expiry	14.38140			14.28960	0
12/11/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.02270			0.02651	0
12/11/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.55130			0.64691	0
12/11/2018	\$ / R On 22 November 2018			Any day expiry	14.38490			14.29310	179
12/11/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.27159			0.23386	0
12/11/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.09669			0.15076	0
12/11/2018	\$ / R On 23 November 2018			Any day expiry	14.38670			14.29480	0
12/11/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.09713			0.09085	0
12/11/2018	\$ / R On 23 November 2018	14.00	C	Any day expiry	0.43152			0.37292	0
12/11/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.01251			0.01388	0
12/11/2018	\$ / R On 23 November 2018	13.67	C	Any day expiry	0.72504			0.64175	0
12/11/2018	\$ / R On 23 November 2018	13.67	P	Any day expiry	0.00834			0.01695	20,000
12/11/2018	\$ / R On 23 November 2018	14.00	P	Any day expiry	0.04482			0.07812	20,000
12/11/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.93581			1.02908	0
12/11/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.33043			0.41605	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 28 November 2018			Any day expiry	14.39560			14.30360	368
12/11/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.25360			0.22376	0
12/11/2018	\$ / R On 28 November 2018	14.76	C	Any day expiry	0.09733			0.08977	4,000
12/11/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.17800			0.24016	0
12/11/2018	\$ / R On 28 November 2018	14.76	P	Any day expiry	0.46173			0.54617	0
12/11/2018	\$ / R On 29 November 2018			Any day expiry	14.39730			14.30540	461
12/11/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.94733			0.86244	0
12/11/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.01003			0.01704	0
12/11/2018	\$ / R On 30 November 2018			Any day expiry	14.39910			14.30720	2,727
12/11/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.41648			0.36818	500
12/11/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.28214			0.24822	600
12/11/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.40302			1.31366	0
12/11/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.63330			0.56629	0
12/11/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.59130			0.52745	0
12/11/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.30967			0.27265	0
12/11/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.10337			0.09428	600
12/11/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.09908			0.09052	250
12/11/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00063			0.00086	500
12/11/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.00153			0.00175	500
12/11/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.30243			2.39455	0
12/11/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.91153			3.00366	0
12/11/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.51998			0.60332	0
12/11/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.16057			0.21545	250
12/11/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.50427			0.58708	0
12/11/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.03420			0.05909	1,000
12/11/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.18304			0.24102	0
12/11/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00392			0.00646	500
12/11/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.04220			0.07025	600
12/11/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.09738			0.14098	0
12/11/2018	\$ / R On 05 December 2018			Any day expiry	14.40800			14.31600	0
12/11/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.03755			0.03492	0
12/11/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.07955			1.16892	23,000
12/11/2018	\$ / R On 06 December 2018			Any day expiry	14.40980			14.31770	0
12/11/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.58416			0.52317	0
12/11/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.05517			0.05021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 06 December 2018	13.75	C	Any day expiry	0.70463			0.63568	0
12/11/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.32371			0.28509	0
12/11/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.11586			0.10395	0
12/11/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.60606			0.68625	30,000
12/11/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.21391			0.26739	30,000
12/11/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.07436			0.10547	30,000
12/11/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.94537			1.03251	30,000
12/11/2018	\$ / R On 06 December 2018	13.75	P	Any day expiry	0.04483			0.06798	65,000
12/11/2018	\$ / R On 07 December 2018			Any day expiry	14.41160			14.31950	500
12/11/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.18696			0.16633	0
12/11/2018	\$ / R On 07 December 2018	14.07	C	Any day expiry	0.46890			0.41717	125
12/11/2018	\$ / R On 07 December 2018	13.75	C	Any day expiry	0.70986			0.64108	0
12/11/2018	\$ / R On 07 December 2018	14.50	C	Any day expiry	0.23955			0.21271	125
12/11/2018	\$ / R On 07 December 2018	13.75	P	Any day expiry	0.04826			0.07158	125
12/11/2018	\$ / R On 07 December 2018	14.50	P	Any day expiry	0.32795			0.39321	0
12/11/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.42536			0.49683	0
12/11/2018	\$ / R On 07 December 2018	14.07	P	Any day expiry	0.12730			0.16767	0
12/11/2018	\$ / R On 11 December 2018			Any day expiry	14.41870			14.32650	0
12/11/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.03799			0.03450	20,000
12/11/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.64005			0.57660	0
12/11/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.81235			0.73737	0
12/11/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.10540			0.09393	7,500
12/11/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.08135			0.11010	7,500
12/11/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.04365			0.06087	20,000
12/11/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.30929			1.39800	0
12/11/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.76670			0.84743	0
12/11/2018	\$ / R On 12 December 2018			Any day expiry	14.42050			14.32830	3,672
12/11/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.14875			0.13202	0
12/11/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.61825			0.69372	0
12/11/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.42400			14.33180	802,110
12/11/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.11803			0.10495	500
12/11/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.04563			1.95430	0
12/11/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.95816			0.87871	228,616
12/11/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.67796			1.58727	0
12/11/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.30569			0.27208	11,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.74734			1.65651	0
12/11/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.70954			0.64294	0
12/11/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.22507			2.13352	0
12/11/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.02755			0.02450	5,000
12/11/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.34755			0.30852	500
12/11/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.12447			1.04027	0
12/11/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.45818			0.40934	0
12/11/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.05261			0.04715	4,428
12/11/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.42853			0.38219	51,000
12/11/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.02123			0.01890	10,000
12/11/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.71741			0.65035	0
12/11/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.06148			0.05499	24,570
12/11/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.16895			0.15020	50,000
12/11/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.01071			0.00957	0
12/11/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.62597			0.56460	0
12/11/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.32796			0.29184	0
12/11/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.22011			0.19565	0
12/11/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.40577			0.36142	0
12/11/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.38290			1.29427	0
12/11/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.28095			0.24993	11,200
12/11/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00404			0.00363	3,700
12/11/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00598			0.00536	13,150
12/11/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.09217			0.08209	0
12/11/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.48041			1.39077	0
12/11/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.40021			0.35635	51,000
12/11/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.74128			0.67285	0
12/11/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.86872			0.79264	0
12/11/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.03251			0.02889	121,970
12/11/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.52453			2.43274	0
12/11/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.33445			1.24643	0
12/11/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.67437			2.58250	0
12/11/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.47041			0.42056	20,000
12/11/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.58988			0.53097	39,589
12/11/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.55503			0.49862	20,000
12/11/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.06442			0.05759	29,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.13308			0.11843	10,000
12/11/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.17520			2.08371	0
12/11/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.77370			0.70350	0
12/11/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00954			0.00853	13,650
12/11/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.03626			0.03221	20,300
12/11/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.09961			0.08865	50
12/11/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.11982			0.10657	0
12/11/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00252			0.00242	0
12/11/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.23827			1.15175	7,100
12/11/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.19872			0.17662	0
12/11/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.15685			0.13948	0
12/11/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.03683			0.03280	0
12/11/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.37322			0.33180	0
12/11/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.79904			0.72695	0
12/11/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.47661			0.42625	0
12/11/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.12163			0.10821	0
12/11/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.47063			1.38107	0
12/11/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.03021			0.02685	0
12/11/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.15920			0.14156	0
12/11/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.70172			0.63557	500
12/11/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.40470			2.31299	0
12/11/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.04574			0.04108	7,500
12/11/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.06244			0.05584	5,000
12/11/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.35766			0.31768	100
12/11/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.17147			0.15244	1,000
12/11/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.79697			1.70603	0
12/11/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.42467			2.33295	0
12/11/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.24358			0.21655	81,900
12/11/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.24009			0.21344	1,500
12/11/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.21918			1.13300	0
12/11/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.10763			0.09573	27,030
12/11/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.78191			0.71127	0
12/11/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.21070			0.18727	70,000
12/11/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.18192			0.16171	400
12/11/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.33278			0.29593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.45215			0.40380	0
12/11/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.06646			0.05939	1,867
12/11/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.05427			0.04862	31,047
12/11/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.11627			0.10336	500
12/11/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.02246			0.01999	38,250
12/11/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.01897			0.01689	2,000
12/11/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.07647			0.06823	4,372
12/11/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.17663			0.15701	250
12/11/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.05343			0.04788	500
12/11/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.00374			0.92280	500
12/11/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.92617			1.83501	228,616
12/11/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.78429			2.69236	0
12/11/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.43156			1.34239	6,000
12/11/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.19062			1.10499	10,000
12/11/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.13509			0.12020	101,333
12/11/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.23665			0.21038	5,500
12/11/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.19582			0.17405	127,100
12/11/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.04792			0.04301	0
12/11/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.32484			2.23320	0
12/11/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.48916			0.43779	0
12/11/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.32319			0.28779	100,000
12/11/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.11508			1.03110	0
12/11/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.04366			0.03924	135,000
12/11/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.01759			0.01567	750
12/11/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.08528			0.07600	0
12/11/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.27700			0.24639	0
12/11/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.36300			0.42459	3,388
12/11/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.02108			0.02930	135,000
12/11/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.34966			1.43744	0
12/11/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.22943			1.31608	0
12/11/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.29919			0.35599	0
12/11/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.16516			0.20599	1,867
12/11/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.10246			1.18759	0
12/11/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.79227			0.87156	0
12/11/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00084			0.00140	8,580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.32174			1.40928	0
12/11/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.83363			0.91393	0
12/11/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.52182			0.59225	700
12/11/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00067			0.00115	174,530
12/11/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.43265			0.49858	0
12/11/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.71109			0.78840	20,000
12/11/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.00756			0.01059	177,520
12/11/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00663			0.00927	0
12/11/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00217			0.00321	26,400
12/11/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.02974			0.04100	4,080
12/11/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.13844			1.22404	600
12/11/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.05504			0.07515	13,150
12/11/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.17261			0.21445	4,372
12/11/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.83359			1.92387	0
12/11/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.51472			0.58482	13,150
12/11/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.96128			1.04420	35,000
12/11/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.63285			0.70768	35,000
12/11/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.45283			1.54100	2,000
12/11/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.87561			0.95685	50
12/11/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.14554			2.23673	0
12/11/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.46226			1.55041	0
12/11/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.22621			0.27455	0
12/11/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.04472			0.06084	68,500
12/11/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.71908			0.79663	0
12/11/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00120			0.00191	3,300
12/11/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.05970			0.08170	0
12/11/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.29392			1.38121	0
12/11/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00053			0.00094	11,300
12/11/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.01045			0.01463	11,300
12/11/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00037			0.00070	228,616
12/11/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.17641			0.21876	0
12/11/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.12042			1.20579	0
12/11/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.77582			0.85477	0
12/11/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.13103			0.16682	58,250
12/11/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.01662			0.02319	17,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00029			0.00056	2,764
12/11/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.81852			2.91062	0
12/11/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.70846			1.79819	0
12/11/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.79497			1.88509	0
12/11/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.46611			0.53385	3,000
12/11/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.02247			1.10643	0
12/11/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.00890			0.01247	1,500
12/11/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.58004			2.67183	0
12/11/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.08671			2.17777	0
12/11/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	0.57263			0.64521	0
12/11/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.62520			0.69976	0
12/11/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.76763			0.84641	0
12/11/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.55621			1.64505	0
12/11/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.26366			0.31588	31,047
12/11/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00107			0.00172	7,300
12/11/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.05791			0.07947	7,300
12/11/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.58747			0.66064	0
12/11/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00297			0.00423	39,589
12/11/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.07772			0.10377	500
12/11/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.41958			0.48475	1,000
12/11/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.42609			0.49164	0
12/11/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01518			0.02120	5,500
12/11/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00070			0.00119	5,500
12/11/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.18815			0.23201	36,200
12/11/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.22027			1.30682	0
12/11/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.48670			0.55547	0
12/11/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.55792			0.62991	135,000
12/11/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.28878			0.34413	0
12/11/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.91817			1.00028	500
12/11/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.38198			2.47356	0
12/11/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.35695			0.41813	15,500
12/11/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.22177			0.26962	24,570
12/11/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.29396			0.35004	1,000
12/11/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.59495			0.66840	0
12/11/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.10197			0.13280	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.24922			0.30000	35,000
12/11/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.23861			1.32535	0
12/11/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.20453			0.25039	13,650
12/11/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.14748			1.23319	0
12/11/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.18418			0.22754	235,564
12/11/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.73723			1.82710	0
12/11/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.02047			0.02847	13,650
12/11/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.06728			0.09105	700
12/11/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.51851			1.60709	0
12/11/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00641			0.00897	500
12/11/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.27355			0.32672	4,428
12/11/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.60355			1.69270	0
12/11/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.07555			0.10114	10,000
12/11/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00334			0.00471	10,000
12/11/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.07341			0.09855	0
12/11/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00396			0.00547	1,000
12/11/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.32169			0.38028	0
12/11/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00163			0.00250	39,589
12/11/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.11588			0.14917	0
12/11/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.03416			0.04691	29,800
12/11/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.78403			0.86315	0
12/11/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01427			0.01995	0
12/11/2018	\$ / R On 20 December 2018			Any day expiry	14.43470			14.34270	0
12/11/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.10483			0.09368	0
12/11/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.18203			0.16292	0
12/11/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.40350			0.36088	0
12/11/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.65171			0.59160	0
12/11/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.11701			0.14890	35,000
12/11/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.26880			0.31818	35,000
12/11/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.97013			1.05098	35,000
12/11/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.64733			0.72022	35,000
12/11/2018	\$ / R On 21 December 2018			Any day expiry	14.43650			14.34460	0
12/11/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.25318			1.16920	0
12/11/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.22802			0.20436	1,000
12/11/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.25661			0.23010	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.15970			1.07783	0
12/11/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.54152			0.60976	0
12/11/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.48011			0.54550	0
12/11/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.02320			0.03323	1,000
12/11/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.01668			0.02460	1,000
12/11/2018	\$ / R On 31 December 2018			Any day expiry	14.45430			14.36270	3,420
12/11/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.46461			1.37802	0
12/11/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.49534			0.44878	500
12/11/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.20873			0.18806	0
12/11/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.47886			0.43344	0
12/11/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.76798			0.70514	0
12/11/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00756			0.00721	500
12/11/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.01683			0.01548	500
12/11/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.71443			0.78536	250
12/11/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.26104			0.30608	0
12/11/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.27456			0.32074	250
12/11/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.49253			2.58278	0
12/11/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.11368			0.14244	1,000
12/11/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.13326			3.22451	0
12/11/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.01031			0.01532	500
12/11/2018	\$ / R On 02 January 2019			Any day expiry	14.45790			14.36640	55
12/11/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.56812			1.47855	0
12/11/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.01022			0.01215	0
12/11/2018	\$ / R On 07 January 2019			Any day expiry	14.46680			14.37550	0
12/11/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.33001			0.29993	250
12/11/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.58297			0.53294	250
12/11/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.91750			0.84866	0
12/11/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.09070			0.11316	250
12/11/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.23617			0.27744	0
12/11/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.51321			0.57443	0
12/11/2018	\$ / R On 15 January 2019			Any day expiry	14.48100			14.38990	150
12/11/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.57740			0.53024	0
12/11/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.28640			0.33034	0
12/11/2018	\$ / R On 18 January 2019			Any day expiry	14.48640			14.39520	0
12/11/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.84210			1.75388	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.01570			0.01868	263
12/11/2018	\$ / R On 30 January 2019			Any day expiry	14.50810			14.41620	55
12/11/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.59083			1.50475	0
12/11/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.34552			0.31909	4,000
12/11/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.03273			0.03855	0
12/11/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.71742			0.78289	0
12/11/2018	\$ / R On 31 January 2019			Any day expiry	14.50990			14.41800	1,693
12/11/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.27972			0.25821	250
12/11/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.63699			0.59049	0
12/11/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.20663			0.19092	250
12/11/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.61005			0.56505	0
12/11/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.74662			1.65960	0
12/11/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.54599			1.46252	0
12/11/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.54414			0.50294	500
12/11/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.41424			0.46494	0
12/11/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.02672			0.03160	0
12/11/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.03609			0.04452	500
12/11/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.35015			0.39705	250
12/11/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.32709			0.37249	250
12/11/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.16673			1.24292	0
12/11/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.89982			0.97021	0
12/11/2018	\$ / R On 13 February 2019			Any day expiry	14.53330			14.44080	70
12/11/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.33096			0.30786	0
12/11/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.89766			0.96706	0
12/11/2018	\$ / R On 28 February 2019			Any day expiry	14.56060			14.46770	5,841
12/11/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.71623			0.66944	0
12/11/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.25945			0.24201	250
12/11/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.33710			0.31416	250
12/11/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.77815			1.69262	0
12/11/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.62108			1.53711	0
12/11/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.58616			0.54753	500
12/11/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.74275			0.69456	0
12/11/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.32885			1.40431	0
12/11/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.04650			1.11646	0
12/11/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.06048			0.06941	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.04755			0.05492	0
12/11/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.54556			0.59983	0
12/11/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.38215			0.42686	250
12/11/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.40563			0.45174	250
12/11/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.59340			14.50000	54,269
12/11/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.55122			2.46134	0
12/11/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.88875			0.83510	0
12/11/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.29612			1.22551	0
12/11/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.48322			0.45198	0
12/11/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.00374			0.94489	0
12/11/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.12111			0.11225	7,028
12/11/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.64532			0.60435	0
12/11/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.16455			0.15269	50
12/11/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.53085			0.49689	0
12/11/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.19006			0.17647	134,750
12/11/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.11960			0.11085	2,500
12/11/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.89453			0.84061	0
12/11/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.33720			0.31498	224,757
12/11/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.43113			0.40293	0
12/11/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.09834			1.03455	0
12/11/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.33282			0.31087	1
12/11/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.38224			0.35710	0
12/11/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.59493			0.55740	0
12/11/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.06391			0.06027	7,100
12/11/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.25807			1.18868	0
12/11/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.18389			1.11700	0
12/11/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.43988			0.41117	0
12/11/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.68138			0.63817	0
12/11/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.47041			0.43991	200
12/11/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.37718			0.35240	0
12/11/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.62491			1.54229	0
12/11/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.16670			0.15470	10,000
12/11/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.53695			1.45961	0
12/11/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.26201			0.24463	4,145
12/11/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.65864			0.61666	224,707

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.36616			1.29343	0
12/11/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.52377			0.49021	0
12/11/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.11233			1.04802	0
12/11/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.80478			2.71390	0
12/11/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.07756			1.01456	0
12/11/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.34617			0.32338	108
12/11/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.15804			2.07041	0
12/11/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.66941			1.58625	0
12/11/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.76389			0.71636	0
12/11/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.40592			0.37921	2,785
12/11/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.10567			0.09789	10,125
12/11/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.12643			1.06159	0
12/11/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.05023			0.98830	0
12/11/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.11032			0.10222	41,300
12/11/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.43403			0.40565	0
12/11/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.45795			0.42818	0
12/11/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.20039			0.18611	10,000
12/11/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.80557			0.75593	0
12/11/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.38994			1.31652	0
12/11/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.53442			0.50026	0
12/11/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.47358			0.44290	100
12/11/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	1.01009			0.95097	0
12/11/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.33479			1.26299	0
12/11/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.26582			4.17275	0
12/11/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.10118			3.00891	0
12/11/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.34846			0.32552	20,000
12/11/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.41973			0.39220	720
12/11/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.32849			0.30682	721
12/11/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.68601			0.64255	0
12/11/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.75935			1.67518	0
12/11/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.91796			0.86295	0
12/11/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.74126			1.65729	0
12/11/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.30379			0.28371	139,342
12/11/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.56319			1.48419	0
12/11/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.63223			0.59227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.24434			0.22762	1,906
12/11/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.27576			0.25749	10
12/11/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.24745			0.23072	2,100
12/11/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.37970			0.35474	0
12/11/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.13061			0.12109	12,600
12/11/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.22066			1.15251	0
12/11/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.27225			0.25420	135,043
12/11/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.69536			0.65140	0
12/11/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.09359			0.08785	16,000
12/11/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.22440			0.20852	138,000
12/11/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.45438			1.37917	0
12/11/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.52729			0.49354	0
12/11/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.56012			0.52452	0
12/11/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.12576			0.11657	262,812
12/11/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.41415			0.38695	0
12/11/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.07497			0.07056	14,200
12/11/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.12978			0.12032	63,500
12/11/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.41139			0.38435	0
12/11/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.86364			2.77256	0
12/11/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.66765			0.62518	1,000
12/11/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.75376			0.70675	250
12/11/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.28846			1.21809	0
12/11/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.88719			1.80176	0
12/11/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.12026			2.03290	0
12/11/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.97863			0.92088	0
12/11/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.12035			0.11154	99,824
12/11/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.72894			0.68320	0
12/11/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.48554			0.53320	139,342
12/11/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.37039			1.44371	0
12/11/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.76100			1.83852	0
12/11/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.32456			0.36295	17,406
12/11/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.00019			3.08785	0
12/11/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.28523			0.32088	720
12/11/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.03686			0.04290	720
12/11/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.05379			0.06176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.15506			0.17809	20,000
12/11/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.20506			1.27552	0
12/11/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01024			0.01256	1,000
12/11/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.55425			0.60518	0
12/11/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00242			0.00275	1,000
12/11/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.49721			2.58109	0
12/11/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.55236			2.63657	0
12/11/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.01075			1.07695	41,300
12/11/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.74692			2.83222	0
12/11/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.96063			1.02565	99,824
12/11/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.70672			0.76452	24,326
12/11/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.48157			3.57056	0
12/11/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.76389			0.82354	10,010
12/11/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.11098			0.12917	224,707
12/11/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.06786			0.07729	139,342
12/11/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.52196			0.57140	2,100
12/11/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.63405			1.71072	0
12/11/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.87018			0.93290	0
12/11/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.75102			0.81026	135,043
12/11/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.50885			1.58420	0
12/11/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.17726			0.20251	10,000
12/11/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.10630			1.17474	262,812
12/11/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.13276			0.15343	134,750
12/11/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.21893			0.24802	2,500
12/11/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.56524			0.61666	10,050
12/11/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.21277			1.28338	0
12/11/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.55861			1.63463	0
12/11/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.61695			2.70154	0
12/11/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.07601			0.08625	15,434
12/11/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.01799			1.08435	2,500
12/11/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.46036			0.50675	0
12/11/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.23416			0.26456	17,981
12/11/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01138			0.01390	0
12/11/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.11378			1.18240	0
12/11/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.87701			0.93991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.53798			0.58817	1,000
12/11/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.94648			1.01117	1,000
12/11/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.16467			0.18868	50
12/11/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.19049			0.21700	9,570
12/11/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.65153			0.70740	10,000
12/11/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.50638			2.59032	0
12/11/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.08151			0.09229	1,155
12/11/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.09355			0.10961	10,125
12/11/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.87051			3.96027	0
12/11/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.53261			0.58255	7,000
12/11/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.06595			0.07518	16,000
12/11/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.17115			2.25269	0
12/11/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.75745			0.81689	4,145
12/11/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.84982			0.91198	0
12/11/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.99633			1.06220	0
12/11/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.27509			1.34682	0
12/11/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00778			0.00891	0
12/11/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.62620			2.71085	0
12/11/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.21303			0.24160	14,200
12/11/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.24683			0.27830	262,812
12/11/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.65094			1.72762	0
12/11/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.49236			1.56749	0
12/11/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.08979			0.10419	138,000
12/11/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.59883			0.65227	138,000
12/11/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.81227			2.89789	0
12/11/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.03252			1.09921	0
12/11/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.14139			0.16299	2,100
12/11/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.26669			0.30097	1,000
12/11/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.12654			0.14652	135,043
12/11/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.41217			0.45593	2,000
12/11/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.90455			0.96818	63,500
12/11/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.90699			1.98611	0
12/11/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.24380			1.31498	0
12/11/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.09884			1.16710	0
12/11/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.22494			0.25455	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.15330			2.23470	0
12/11/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.96773			1.03293	7,100
12/11/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.25942			1.33087	0
12/11/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.34113			0.38061	7,100
12/11/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.77037			0.83021	134,750
12/11/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.97666			2.05647	0
12/11/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.58192			0.63435	108
12/11/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.60771			2.69225	0
12/11/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.27034			0.30489	721
12/11/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.03464			0.04041	721
12/11/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.45049			0.49636	7,028
12/11/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.34535			0.38510	0
12/11/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.15272			0.17551	0
12/11/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01782			0.02134	0
12/11/2018	\$ / R On 27 March 2019			Any day expiry	14.60980			14.51620	3,731
12/11/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.94868			0.89310	0
12/11/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.68999			0.64706	0
12/11/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.42476			2.33570	0
12/11/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.58019			0.63086	0
12/11/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.33888			0.37690	65,000
12/11/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02496			0.02950	0
12/11/2018	\$ / R On 29 March 2019			Any day expiry	14.61340			14.51980	3,029
12/11/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.62531			0.58678	500
12/11/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.84418			0.79371	0
12/11/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.30956			0.28933	250
12/11/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.38611			0.36121	250
12/11/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.81802			0.76881	0
12/11/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.69861			1.61571	0
12/11/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.20271			1.27141	0
12/11/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.43078			0.47391	250
12/11/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.45462			0.49901	250
12/11/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.48616			1.55953	0
12/11/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.68191			0.73698	0
12/11/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.08521			0.09591	500
12/11/2018	\$ / R On 02 April 2019			Any day expiry	14.62070			14.52700	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.66491			1.58429	0
12/11/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.09421			0.10729	0
12/11/2018	\$ / R On 26 April 2019			Any day expiry	14.66450			14.57010	0
12/11/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.57861			0.54351	4,000
12/11/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.95411			1.01341	0
12/11/2018	\$ / R On 30 April 2019			Any day expiry	14.67180			14.57730	1,280
12/11/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.78189			1.69999	0
12/11/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.65964			0.62044	500
12/11/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.39443			1.32340	2,500
12/11/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.94588			0.89290	0
12/11/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.91989			0.86807	0
12/11/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.43006			0.40300	250
12/11/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.35697			0.33397	250
12/11/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.85031			1.76707	0
12/11/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.49809			0.54077	250
12/11/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.21263			0.23610	0
12/11/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.47408			0.51560	250
12/11/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.09851			0.10977	0
12/11/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.11009			0.12269	3,000
12/11/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.36826			1.43570	0
12/11/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.64517			1.71667	0
12/11/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.82784			0.88314	0
12/11/2018	\$ / R On 31 May 2019			Any day expiry	14.72810			14.63280	55
12/11/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.46956			0.44197	250
12/11/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	1.04005			0.98595	0
12/11/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.39623			0.37174	250
12/11/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.01427			0.96125	0
12/11/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.85915			1.77857	0
12/11/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.74641			1.66807	0
12/11/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.69048			0.65202	500
12/11/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.97238			1.02922	0
12/11/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.13105			0.14577	500
12/11/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.15831			0.17527	0
12/11/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.51195			0.55315	250
12/11/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.81813			1.88894	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.53617			0.57845	250
12/11/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.53146			1.59917	0
12/11/2018	\$ / R On 03 June 2019			Any day expiry	14.73360			14.63820	0
12/11/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.62365			2.53495	0
12/11/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03005			0.03675	0
12/11/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.75360			14.65780	19,380
12/11/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.80103			0.75878	30,000
12/11/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.47593			0.44884	911
12/11/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.89975			0.85343	1,000
12/11/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.51547			2.42814	0
12/11/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.45900			0.43275	20
12/11/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.07077			3.97535	0
12/11/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.90851			1.82920	0
12/11/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.97214			0.92278	30
12/11/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.00072			0.95018	0
12/11/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.70533			1.62929	0
12/11/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.20132			1.14243	1,000
12/11/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.87823			0.83284	0
12/11/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.99590			0.94556	0
12/11/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.78962			1.71219	0
12/11/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.09911			2.01698	0
12/11/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.89241			1.81334	0
12/11/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.26244			1.19914	0
12/11/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.99110			0.94096	0
12/11/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.19755			0.18633	8,203
12/11/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.54627			0.51577	5,035
12/11/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.69960			0.66173	1,000
12/11/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.56437			0.53300	0
12/11/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.29384			1.22945	0
12/11/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.50272			0.47432	1,000
12/11/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.36077			1.42520	0
12/11/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.54912			1.61652	0
12/11/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.37024			0.40165	25,000
12/11/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.38884			0.42134	5,035
12/11/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.41267			1.47797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.40395			3.48853	0
12/11/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.61750			0.66316	0
12/11/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.04600			1.10393	0
12/11/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.60712			0.65238	0
12/11/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.19173			0.21149	30,000
12/11/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.42772			0.46463	0
12/11/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00717			0.00755	1,000
12/11/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.13491			0.15140	911
12/11/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.64233			1.71104	0
12/11/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.13881			0.15554	8,203
12/11/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.75463			0.80504	8,203
12/11/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.61230			0.65776	0
12/11/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.16602			0.18439	0
12/11/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.09551			0.10918	1,000
12/11/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04187			0.05034	1,000
12/11/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.86743			0.92098	0
12/11/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.63854			0.68498	0
12/11/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.70540			1.77495	0
12/11/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.72615			0.77563	0
12/11/2018	\$ / R On 20 June 2019			Any day expiry	14.76440			14.66850	0
12/11/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.27441			0.25694	20,000
12/11/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.85751			0.81338	0
12/11/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.81311			0.86488	20,000
12/11/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.73001			2.80844	0
12/11/2018	\$ / R On 28 June 2019			Any day expiry	14.77900			14.68280	0
12/11/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.09510			1.04189	0
12/11/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.42918			0.40360	250
12/11/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.50095			0.47361	250
12/11/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.92475			1.84628	0
12/11/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.12069			1.06649	0
12/11/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.71468			0.67719	500
12/11/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.97018			2.04080	0
12/11/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.68195			1.75081	0
12/11/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.14575			0.16348	500
12/11/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.54169			0.58369	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.10568			1.16439	0
12/11/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.56609			0.60909	250
12/11/2018	\$ / R On 01 July 2019			Any day expiry	14.78440			14.68810	55
12/11/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.78575			1.70975	0
12/11/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.19135			0.21165	0
12/11/2018	\$ / R On 03 July 2019			Any day expiry	14.78810			14.69170	0
12/11/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.60210			1.52961	0
12/11/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.41737			0.39266	39,250
12/11/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.26400			0.28791	39,250
12/11/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.06927			2.14096	0
12/11/2018	\$ / R On 31 July 2019			Any day expiry	14.83890			14.74170	0
12/11/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.00024			1.92302	0
12/11/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.74699			0.71000	500
12/11/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.18691			1.13277	0
12/11/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.21241			1.15731	0
12/11/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.46716			0.44176	250
12/11/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.53901			0.51134	250
12/11/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.57351			0.61561	250
12/11/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.84011			1.90964	0
12/11/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.12826			2.20006	0
12/11/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.59801			0.64107	250
12/11/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.16134			0.18132	500
12/11/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.24809			1.30830	0
12/11/2018	\$ / R On 01 August 2019			Any day expiry	14.84070			14.74350	55
12/11/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.82693			1.75295	0
12/11/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.22623			0.24945	0
12/11/2018	\$ / R On 13 August 2019			Any day expiry	14.86250			14.76490	0
12/11/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.11175			1.06140	0
12/11/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.52483			0.49731	3,147
12/11/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.72925			0.77650	3,147
12/11/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.01233			2.08241	0
12/11/2018	\$ / R On 30 August 2019			Any day expiry	14.89400			14.79570	0
12/11/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.06965			1.99257	0
12/11/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.56666			0.53867	250
12/11/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.49373			0.46849	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.26882			1.21379	0
12/11/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.76812			0.73151	500
12/11/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.29425			1.23832	0
12/11/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.39412			1.45581	0
12/11/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.62482			0.66809	250
12/11/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.17565			0.19687	500
12/11/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.60025			0.64262	250
12/11/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.00266			2.07297	0
12/11/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.29973			2.37279	0
12/11/2018	\$ / R On 02 September 2019			Any day expiry	14.89960			14.80120	55
12/11/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.87161			1.80112	0
12/11/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.26201			0.28992	0
12/11/2018	\$ / R On 05 September 2019			Any day expiry	14.90510			14.80660	0
12/11/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.25800			0.24767	20,000
12/11/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.35290			4.44107	0
12/11/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.92550			14.82660	14,099
12/11/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.50709			2.41957	0
12/11/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.43869			0.41679	800
12/11/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.33349			1.27691	0
12/11/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.31759			0.30496	81,930
12/11/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.35668			0.33993	2,700
12/11/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.09703			1.04934	0
12/11/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.79687			0.76001	0
12/11/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.71056			0.67751	1,000
12/11/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.46904			1.40502	0
12/11/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.30450			0.29249	1,200
12/11/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.34759			0.33305	2,571
12/11/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.50472			1.43962	0
12/11/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.29369			0.28220	33,715
12/11/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.18958			4.09140	0
12/11/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.80098			1.72783	0
12/11/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.39974			1.33788	0
12/11/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.79414			1.72113	0
12/11/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.38207			0.36295	5,000
12/11/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.27346			1.21905	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.79988			0.76289	0
12/11/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.85293			0.81384	0
12/11/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.25466			0.24393	33,151
12/11/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.37168			1.31195	0
12/11/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.80733			1.73455	0
12/11/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.29110			0.27974	141,127
12/11/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.32864			0.35453	0
12/11/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.58618			0.62535	141,127
12/11/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.03560			4.12314	0
12/11/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.64916			4.73733	0
12/11/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.99819			4.08560	0
12/11/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.42438			1.48629	0
12/11/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.51354			0.54842	800
12/11/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.84900			3.93589	0
12/11/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.35209			3.43645	0
12/11/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.30743			1.36724	5,000
12/11/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.32183			0.34795	0
12/11/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.56424			0.60128	33,715
12/11/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.09657			3.17635	0
12/11/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.67796			0.72245	33,151
12/11/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.43137			1.49341	2,571
12/11/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.74319			2.82019	0
12/11/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.32548			0.35123	0
12/11/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.48922			0.52302	81,930
12/11/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.68209			3.76836	0
12/11/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.89153			0.94274	1,200
12/11/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.61799			0.66031	2,700
12/11/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.28118			3.36333	0
12/11/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.08159			0.09297	1,000
12/11/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.65506			1.72091	0
12/11/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01408			0.01480	1,000
12/11/2018	\$ / R On 30 September 2019			Any day expiry	14.95150			14.85190	0
12/11/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.59744			0.56867	250
12/11/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.52188			0.49660	250
12/11/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.35034			1.29386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.37578			1.31840	0
12/11/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.79523			0.75920	500
12/11/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.14371			2.06588	0
12/11/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.19221			0.21398	500
12/11/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.64884			0.69196	250
12/11/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.52373			1.58730	0
12/11/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.14594			2.21677	0
12/11/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.62428			0.66650	250
12/11/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.46038			2.53470	0
12/11/2018	\$ / R On 02 October 2019			Any day expiry	14.95520			14.85560	55
12/11/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.91998			1.84979	0
12/11/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.29478			0.32419	0
12/11/2018	\$ / R On 31 October 2019			Any day expiry	15.00900			14.90820	55
12/11/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.45789			1.39782	0
12/11/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.81471			0.77916	500
12/11/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.43086			1.37326	0
12/11/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.95161			1.88257	0
12/11/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.21692			2.13744	0
12/11/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.62112			0.59258	250
12/11/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.54827			0.52287	250
12/11/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.64889			0.68962	250
12/11/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.20792			0.22924	500
12/11/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.67186			0.71506	250
12/11/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.33261			0.36437	0
12/11/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.67571			1.74096	0
12/11/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.31212			2.38438	0
12/11/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.62927			2.70467	0
12/11/2018	\$ / R On 29 November 2019			Any day expiry	15.06450			14.96300	0
12/11/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.28875			2.20834	0
12/11/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.53662			1.47375	0
12/11/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.50976			1.44918	0
12/11/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.57878			0.55263	250
12/11/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.84135			0.80511	500
12/11/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.64990			0.62081	250
12/11/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.67212			0.71075	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.80685			1.87211	0
12/11/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.45540			2.52781	0
12/11/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.77428			2.84962	0
12/11/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.22425			0.24534	500
12/11/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.69526			0.73618	250
12/11/2018	\$ / R On 02 December 2019			Any day expiry	15.07040			14.96890	55
12/11/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.99998			1.92994	0
12/11/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.36958			0.40104	0
12/11/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.09200			14.99040	10,270
12/11/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.25302			3.15018	0
12/11/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.89082			1.81898	0
12/11/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.93405			0.89428	0
12/11/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.58766			0.56110	1,000
12/11/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.93700			0.89709	0
12/11/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.93996			0.89990	0
12/11/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.32253			0.30062	2,000
12/11/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.23053			5.31022	0
12/11/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.87566			2.95070	0
12/11/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.65500			1.71669	0
12/11/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.64796			1.70950	0
12/11/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.66205			1.72388	0
12/11/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.45882			0.48858	1,000
12/11/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.05102			0.04978	1,000
12/11/2018	\$ / R On 31 December 2019			Any day expiry	15.12740			15.02570	0
12/11/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.61427			0.58640	250
12/11/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.68394			0.65335	250
12/11/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.87068			0.83328	500
12/11/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.59690			1.53356	0
12/11/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.62356			1.55936	0
12/11/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.37067			2.28844	0
12/11/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.24327			0.26274	500
12/11/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.71950			0.75786	250
12/11/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.60654			2.67765	0
12/11/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.69616			0.73366	250
12/11/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.92687			3.00070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.95328			2.01758	0
12/11/2018	\$ / R On 02 January 2020			Any day expiry	15.13130			15.02960	55
12/11/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.04610			1.97440	0
12/11/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.40480			0.43480	0
12/11/2018	\$ / R On 31 January 2020			Any day expiry	15.18830			15.08640	55
12/11/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.08941			2.01623	0
12/11/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.44111			0.46983	0
12/11/2018	\$ / R On 02 March 2020			Any day expiry	15.24930			15.14720	55
12/11/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.13689			2.06206	0
12/11/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.47759			0.50486	0
12/11/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.27680			15.17460	3,966
12/11/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.22526			1.17505	0
12/11/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.23204			1.18161	0
12/11/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.22864			1.17833	0
12/11/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.57184			1.62373	0
12/11/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.57846			1.63045	0
12/11/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.56524			1.61701	0
12/11/2018	\$ / R On 02 April 2020			Any day expiry	15.31020			15.20790	55
12/11/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.18609			2.10872	0
12/11/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.51589			0.54082	0
12/11/2018	\$ / R On 29 April 2020			Any day expiry	15.36330			15.26090	55
12/11/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.22264			2.14457	0
12/11/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.54934			0.57367	0
12/11/2018	\$ / R On 02 June 2020			Any day expiry	15.43020			15.32750	1,055
12/11/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.27567			2.19761	0
12/11/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.58547			0.61011	0
12/11/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.44980			15.34710	0
12/11/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.60600			1.54562	0
12/11/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.60212			1.54188	0
12/11/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.60989			1.54937	0
12/11/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.33232			1.37478	0
12/11/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.32009			1.36227	0
12/11/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.32620			1.36852	0
12/11/2018	\$ / R On 28 July 2020			Any day expiry	15.54030			15.43720	84,000
12/11/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.63798			1.57698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.46768			1.50978	0
12/11/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.63460			15.53130	0
12/11/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.76021			1.69546	0
12/11/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.75638			1.69176	0
12/11/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.75256			1.68806	0
12/11/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.47796			1.51676	0
12/11/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.46561			1.50416	0
12/11/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.47178			1.51046	0
12/11/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.42400			14.33180	396
12/11/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.04792			0.04301	0
12/11/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.09961			0.08865	0
12/11/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.10117			0.09002	0
12/11/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.09808			0.08730	0
12/11/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.88408			0.96550	0
12/11/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.86717			0.94822	0
12/11/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.29392			1.38121	0
12/11/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.87561			0.95685	0
12/11/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.59340			14.50000	5
12/11/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.90619			0.85172	0
12/11/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.90035			0.84615	0
12/11/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.89453			0.84061	0
12/11/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.34113			0.38061	0
12/11/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.33279			0.37172	0
12/11/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.33695			0.37615	0
12/11/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.75360			14.65780	0
12/11/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.00072			0.95018	0
12/11/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.99110			0.94096	0
12/11/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.99590			0.94556	0
12/11/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.61230			0.65776	0
12/11/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.61750			0.66316	0
12/11/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.60712			0.65238	0
12/11/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.92550			14.82660	0
12/11/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.10963			1.06144	0
12/11/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.10122			1.05336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.10541			1.05740	0
12/11/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.87991			0.93080	0
12/11/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.88572			0.93676	0
12/11/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.87413			0.92484	0
12/11/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.09200			14.99040	0
12/11/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.68076			1.61411	0
12/11/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.67507			1.60856	0
12/11/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.66940			1.60304	0
12/11/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.60740			0.64264	0
12/11/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.59876			0.63371	0
12/11/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.60307			0.63816	0
12/11/2018	£ / R On 30 November 2018			Any day expiry	18.58870			18.66180	13
12/11/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.05317			0.07453	0
12/11/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	0.92447			0.87273	0
12/11/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.63300			18.70600	455,271
12/11/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.67759			0.73700	0
12/11/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.15674			0.18337	200
12/11/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.01306			0.01724	0
12/11/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.68458			0.74421	0
12/11/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.67063			0.72982	0
12/11/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.82374			0.77737	0
12/11/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.38006			2.31124	0
12/11/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.16158			0.14821	0
12/11/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.16763			0.15382	0
12/11/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.16459			0.15100	0
12/11/2018	£ / R On 31 January 2019			Any day expiry	18.79990			18.87490	22
12/11/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.58519			0.63234	0
12/11/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	0.57529			0.54744	0
12/11/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.94950			19.02320	11,147
12/11/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.63788			0.67687	0
12/11/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.34236			0.36667	1,500
12/11/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.38334			0.40978	500
12/11/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.09443			1.14829	0
12/11/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.28157			1.34033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.08220			1.13579	0
12/11/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.08830			1.14203	0
12/11/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.15301			0.16613	500
12/11/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.44270			0.42259	0
12/11/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.43384			1.38658	0
12/11/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.43880			0.41883	0
12/11/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.33207			0.31713	500
12/11/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.64351			2.58293	0
12/11/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.43493			0.41509	0
12/11/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.87838			0.84367	1,000
12/11/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.57286			1.52347	0
12/11/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.24300			19.31480	5,506
12/11/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.31263			1.36121	0
12/11/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.30159			1.34995	0
12/11/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.30710			1.35558	0
12/11/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.68963			0.66641	0
12/11/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.69859			0.67515	0
12/11/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.69410			0.67078	0
12/11/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.56360			19.63150	10,363
12/11/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.61025			1.65553	0
12/11/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.61560			1.66096	0
12/11/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.62097			1.66640	0
12/11/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.87201			0.84946	0
12/11/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.86737			0.84490	0
12/11/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.87665			0.85403	0
12/11/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.87560			19.94380	0
12/11/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.44343			1.48601	0
12/11/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.44752			1.49023	0
12/11/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.45164			1.49445	0
12/11/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.53192			1.50643	0
12/11/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.52604			1.50065	0
12/11/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.53783			1.51221	0
12/11/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.22290			20.29220	0
12/11/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.69876			1.74641	0
12/11/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.69059			1.73811	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.69468			1.74226	0
12/11/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.77178			1.75006	0
12/11/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.77769			1.75591	0
12/11/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.76586			1.74421	0
12/11/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12700			0.12615	6,905
12/11/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00187			0.00161	0
12/11/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00754			0.00676	0
12/11/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01706			0.01621	0
12/11/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00054			0.00061	0
12/11/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00006			0.00006	0
12/11/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00487			0.00546	0
12/11/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12962			0.12875	0
12/11/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02044			0.01958	0
12/11/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01255			0.01179	0
12/11/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00682			0.00624	0
12/11/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00294			0.00304	0
12/11/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00720			0.00749	0
12/11/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00083			0.00083	0
12/11/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13207			0.13116	0
12/11/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00562			0.00511	0
12/11/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00921			0.00851	0
12/11/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01467			0.01370	0
12/11/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00714			0.00735	0
12/11/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00260			0.00253	0
12/11/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01355			0.01395	0
12/11/2018	€ / R On 30 November 2018			Any day expiry	16.23960			16.24890	37
12/11/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.04890			0.05671	0
12/11/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.84930			0.84781	0
12/11/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.28660			16.29560	135,508
12/11/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00223			0.00239	0
12/11/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.03057			0.03269	0
12/11/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.03010			0.03220	0
12/11/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.02964			0.03171	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.64304			1.63611	0
12/11/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.62397			1.61709	0
12/11/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.71563			4.70679	0
12/11/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.63350			1.62660	0
12/11/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.62830			16.63730	36,636
12/11/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.97811			0.98801	650
12/11/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.89206			0.90121	0
12/11/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.89761			0.90681	0
12/11/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.24256			1.25378	0
12/11/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.42120			0.42487	0
12/11/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.90318			0.91244	0
12/11/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.09996			0.10099	462
12/11/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.12166			3.11369	0
12/11/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.40931			0.40951	0
12/11/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.21426			0.21648	462
12/11/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.12290			1.11757	462
12/11/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.40488			0.40514	0
12/11/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.34981			0.35071	0
12/11/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.41376			0.41391	0
12/11/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.94680			16.95400	4,906
12/11/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.91572			0.91919	0
12/11/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.91990			0.92342	0
12/11/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.92411			0.92766	0
12/11/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.84310			0.83942	0
12/11/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.83731			0.83366	0
12/11/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.84892			0.84519	0
12/11/2018	€ / R On 14 August 2019			Any day expiry	17.17420			17.18050	0
12/11/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.60216			1.60772	0
12/11/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.09533			1.09690	0
12/11/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.41892			0.41702	62,400
12/11/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.47386			1.47835	0
12/11/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.53966			0.53785	0
12/11/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.89472			2.88652	0
12/11/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.93113			0.92640	31,200
12/11/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.45796			0.45722	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.29850			17.30050	8,262
12/11/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.93062			0.92768	0
12/11/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.92735			0.92438	0
12/11/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.92408			0.92110	0
12/11/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.69967			0.69585	55,000
12/11/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.40885			1.40388	0
12/11/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.41558			1.41060	0
12/11/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.40212			1.39718	0
12/11/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.00117			1.99535	0
12/11/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.61870			17.62230	0
12/11/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.14073			1.13771	0
12/11/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.13734			1.13430	0
12/11/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.14414			1.14113	0
12/11/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.53544			1.52883	0
12/11/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.54203			1.53541	0
12/11/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.54864			1.54200	0
12/11/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.97360			17.97820	0
12/11/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.30684			1.30341	0
12/11/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.31017			1.30675	0
12/11/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.31350			1.31010	0
12/11/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.79657			1.78855	0
12/11/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.78990			1.78190	0
12/11/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.80324			1.79521	0
12/11/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.40110			10.37980	23,928
12/11/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00645			0.00712	0
12/11/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00628			0.00693	0
12/11/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00663			0.00731	0
12/11/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.07553			1.09751	0
12/11/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.08535			1.10732	0
12/11/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.09518			1.11713	0
12/11/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.53770			10.51630	420
12/11/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.43415			0.42353	0
12/11/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.43961			0.42890	0
12/11/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.42873			0.41820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.25191			0.26260	0
12/11/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.25645			0.26723	0
12/11/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.26103			0.27190	0
12/11/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.67140			10.64810	4,932
12/11/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.34748			0.33912	0
12/11/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.34120			0.33296	0
12/11/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.34432			0.33603	0
12/11/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.67608			0.69102	0
12/11/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.68980			0.70486	0
12/11/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.68292			0.69793	0
12/11/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.81850			10.79260	0
12/11/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.61836			0.60550	0
12/11/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.60949			0.59674	0
12/11/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.61391			0.60110	0
12/11/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.54986			0.56290	0
12/11/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.56099			0.57414	0
12/11/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.55541			0.56850	0
12/11/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.96200			10.93540	0
12/11/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.71961			0.70495	0
12/11/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.72395			0.70922	0
12/11/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.71529			0.70070	0
12/11/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.65195			0.66382	0
12/11/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.65761			0.66955	0
12/11/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.66329			0.67530	0
12/11/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.12080			11.09430	0
12/11/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.82264			0.80509	0
12/11/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.82686			0.80925	0
12/11/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.83109			0.81342	0
12/11/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.76606			0.77495	0
12/11/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.76029			0.76912	0
12/11/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.77184			0.78079	0
12/11/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.92780			10.86690	500
12/11/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.45884			1.39862	0
12/11/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.43893			1.37876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.44889			1.38869	0
12/11/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00104			0.00172	0
12/11/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00113			0.00186	0
12/11/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00109			0.00179	0
12/11/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.07610			11.01480	400
12/11/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.56385			0.52871	0
12/11/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.56975			0.53438	0
12/11/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.57570			0.54010	0
12/11/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.22365			0.24958	0
12/11/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.21960			0.24530	0
12/11/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.22775			0.25391	0
12/11/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.21310			11.14920	0
12/11/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.74174			0.70277	0
12/11/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.73053			0.69197	0
12/11/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.73612			0.69735	0
12/11/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.32302			0.34815	0
12/11/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.31864			0.34357	0
12/11/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.32743			0.35277	0
12/11/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.22910			11.16500	0
12/11/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.59312			0.56546	0
12/11/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.58939			0.56188	0
12/11/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.59686			0.56905	0
12/11/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.76029			0.79688	0
12/11/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.74776			0.78405	0
12/11/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.75402			0.79046	0
12/11/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.37590			11.30920	0
12/11/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.70318			0.67319	0
12/11/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.70690			0.67680	0
12/11/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.71065			0.68043	0
12/11/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.87728			0.91399	0
12/11/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.86475			0.90123	0
12/11/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.87100			0.90760	0
12/11/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.52040			11.45000	0
12/11/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.81754			0.78175	0
12/11/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.81007			0.77450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.81380			0.77811	0
12/11/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.98340			1.01811	0
12/11/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.98967			1.02450	0
12/11/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.97714			1.01175	0
12/11/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.32810			14.27500	1,616
12/11/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.15490			1.10864	0
12/11/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.14547			1.09932	0
12/11/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.13606			1.09002	0
12/11/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02737			0.03432	0
12/11/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02796			0.03502	0
12/11/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02680			0.03364	0
12/11/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.64460			14.59010	0
12/11/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.68352			0.65432	0
12/11/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.67855			0.64945	0
12/11/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.68852			0.65922	0
12/11/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.50392			0.52912	0
12/11/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.50892			0.53422	0
12/11/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.51395			0.53935	0
12/11/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.94020			14.88260	150
12/11/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.92104			0.88615	0
12/11/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.91172			0.87700	0
12/11/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.91637			0.88157	0
12/11/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.70617			0.72897	0
12/11/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.71152			0.73440	0
12/11/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.70084			0.72355	0
12/11/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.26660			15.20270	0
12/11/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.88094			0.84414	0
12/11/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.87426			0.83762	0
12/11/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.87760			0.84087	0
12/11/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.30100			1.32817	0
12/11/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.30766			1.33492	0
12/11/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.29434			1.32144	0
12/11/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.55960			15.49580	0
12/11/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.06464			1.02346	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.06124			1.02014	0
12/11/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.05786			1.01683	0
12/11/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.46826			1.49103	0
12/11/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.45504			1.47766	0
12/11/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.46164			1.48434	0
12/11/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.20070			16.13600	0
12/11/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.27761			1.23233	0
12/11/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.27430			1.22910	0
12/11/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.28093			1.23559	0
12/11/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.70023			1.71959	0
12/11/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.70691			1.72633	0
12/11/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.71360			1.73310	0
12/11/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.06780			2.06070	0
12/11/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.15996			0.15412	0
12/11/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.15052			0.14473	0
12/11/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.16951			0.16360	0
12/11/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00171			0.00290	0
12/11/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00216			0.00342	0
12/11/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00272			0.00403	0
12/11/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.08640			2.08050	0
12/11/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.08120			0.07844	0
12/11/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.07234			0.06983	0
12/11/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.07667			0.07404	0
12/11/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.08027			0.08354	0
12/11/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.08594			0.08933	0
12/11/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.07480			0.07794	0
12/11/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.10550			2.10000	0
12/11/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.18005			0.17594	0
12/11/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17311			0.16910	0
12/11/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.16632			0.16241	0
12/11/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04761			0.04910	0
12/11/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05082			0.05241	0
12/11/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04455			0.04594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.18740			2.18860	240
12/11/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09755			0.09903	0
12/11/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10619			0.10768	0
12/11/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.11502			0.11650	0
12/11/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00879			0.00908	0
12/11/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00762			0.00790	0
12/11/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.01015			0.01043	0
12/11/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.23410			2.23540	0
12/11/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.08111			0.08176	0
12/11/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.07688			0.07750	0
12/11/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.07298			0.07358	0
12/11/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.09888			0.09818	0
12/11/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.08701			0.08636	0
12/11/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.09278			0.09210	0
12/11/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.27820			2.27930	0
12/11/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.18201			0.18254	0
12/11/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.17555			0.17607	0
12/11/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.18862			0.18915	0
12/11/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05042			0.04985	0
12/11/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05381			0.05324	0
12/11/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05735			0.05677	0
12/11/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.32680			2.32730	0
12/11/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.12123			0.12185	0
12/11/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.11433			0.11493	0
12/11/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.11773			0.11834	0
12/11/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.18753			0.18763	0
12/11/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18093			0.18104	0
12/11/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17443			0.17455	0
12/11/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.45360			2.45440	0
12/11/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.14606			0.14665	0
12/11/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.14938			0.14998	0
12/11/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.14282			0.14340	0
12/11/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.22578			0.22558	0
12/11/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.23922			0.23900	0
12/11/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.23246			0.23225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.50770			2.50840	0
12/11/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.16579			0.16544	0
12/11/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.16899			0.16864	0
12/11/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.17225			0.17191	0
12/11/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.27129			0.27024	0
12/11/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.26455			0.26351	0
12/11/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.27809			0.27704	0
12/11/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.84320			1.83220	0
12/11/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.27352			0.26265	0
12/11/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.26356			0.25271	0
12/11/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.28348			0.27260	0
12/11/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00028			0.00040	0
12/11/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00036			0.00051	0
12/11/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00032			0.00045	0
12/11/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.86820			1.85720	0
12/11/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.12540			0.11870	0
12/11/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.11905			0.11280	0
12/11/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.11291			0.10713	0
12/11/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03720			0.04150	0
12/11/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04471			0.04993	0
12/11/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04085			0.04560	0
12/11/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.89100			1.88010	0
12/11/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.17492			0.16743	0
12/11/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.16837			0.16109	0
12/11/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.18164			0.17394	0
12/11/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04064			0.04384	0
12/11/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04392			0.04733	0
12/11/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04737			0.05099	0
12/11/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14060			0.14000	0
12/11/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13960			0.13910	0
12/11/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13930			0.13900	2,166
12/11/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.70920			1.70450	0
12/11/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.73700			1.73220	0
12/11/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.76310			1.75810	0
12/11/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.73740			9.67510	0
12/11/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.82381			0.76388	0
12/11/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.80427			0.74448	0
12/11/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.81403			0.75418	0
12/11/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00663			0.00908	0
12/11/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00687			0.00938	0
12/11/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00641			0.00878	0
12/11/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.86590			9.80280	0
12/11/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.51169			0.47117	0
12/11/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.50549			0.46522	0
12/11/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.51795			0.47716	0
12/11/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.17205			0.19436	0
12/11/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.17579			0.19837	0
12/11/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.17959			0.20242	0
12/11/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.99150			9.92680	0
12/11/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.48658			0.45203	0
12/11/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.47727			0.44319	0
12/11/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.48191			0.44759	0
12/11/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.41577			0.44639	0
12/11/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.41041			0.44079	0
12/11/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.40508			0.43523	0
12/11/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.12860			10.06140	0
12/11/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.70210			0.66401	0
12/11/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.69193			0.65422	0
12/11/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.69700			0.65910	0
12/11/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.41840			0.44770	0
12/11/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.42333			0.45282	0
12/11/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.41350			0.44261	0
12/11/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.63100			10.56110	0
12/11/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.84036			0.79985	0
12/11/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.83561			0.79528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.84514			0.80445	0
12/11/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.56461			0.59418	0
12/11/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.55414			0.58335	0
12/11/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.55936			0.58875	0
12/11/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.78520			10.71440	0
12/11/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.93866			0.89322	0
12/11/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.94327			0.89767	0
12/11/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.94791			0.90215	0
12/11/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.67271			0.69775	0
12/11/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.68346			0.70882	0
12/11/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.67807			0.70328	0
12/11/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.33670			1.33710	0
12/11/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.06670			0.06710	0
12/11/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.07670			0.07710	0
12/11/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.08670			0.08710	0
12/11/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.34140			1.34480	0
12/11/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00140			0.00480	0
12/11/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
12/11/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.01140			0.01480	0
12/11/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00860			0.00520	0
12/11/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34610			1.35100	0
12/11/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02610			0.03100	0
12/11/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03610			0.04100	0
12/11/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01610			0.02100	0
12/11/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.29180			1.30520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.12910			1.13700	50
12/11/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.13940			1.14740	0
12/11/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14870			1.15670	0
12/11/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	7.87410	0.12626	0.99420	7.92700	0
12/11/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.21980	0.12626	0.02775	0.25322	0
12/11/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.20808	0.12626	0.02627	0.24056	0
12/11/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.21389	0.12626	0.02701	0.24685	0
12/11/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.15979	0.12626	0.02018	0.13985	0
12/11/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.15570	0.12626	0.01966	0.13622	0
12/11/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.16398	0.12626	0.02070	0.14356	0
12/11/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.45090			10.40680	0
12/11/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.09460			1.05243	0
12/11/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.07491			1.03282	0
12/11/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.08476			1.04262	0
12/11/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00370			0.00563	0
12/11/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00401			0.00602	0
12/11/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00386			0.00582	0
12/11/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.60040			10.55590	0
12/11/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.51380			0.48902	0
12/11/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.51938			0.49442	0
12/11/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.52499			0.49987	0
12/11/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.25898			0.27852	0
12/11/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.25459			0.27397	0
12/11/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.26340			0.28312	0
12/11/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.74470			10.69820	0
12/11/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.93890			0.90438	0
12/11/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.93184			0.89744	0
12/11/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.94599			0.91135	0
12/11/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.19129			0.20315	0
12/11/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.19714			0.20924	0
12/11/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.19420			0.20618	0
12/11/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.59820			2.57740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00373			0.00355	0
12/11/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00394			0.00372	0
12/11/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00354			0.00339	0
12/11/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.36574			0.38632	0
12/11/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.37553			0.39615	0
12/11/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.38534			0.40599	0
12/11/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.48630			2.46680	0
12/11/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.05004			0.04702	0
12/11/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04618			0.04338	0
12/11/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04807			0.04517	0
12/11/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.29177			0.30837	0
12/11/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.29988			0.31658	0
12/11/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.28374			0.30022	0
12/11/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.39120			2.37430	0
12/11/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00509			0.00496	0
12/11/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00528			0.00514	0
12/11/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00547			0.00533	0
12/11/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.14408			1.16084	0
12/11/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.13427			1.15103	0
12/11/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.15389			1.17066	0
12/11/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.18310			28.12930	0
12/11/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.10440			9.64340	0
12/11/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05550			6.56620	0

Future Open Interest

1,726,876.00

Option Open Interest

9,253,720.00

Grand Total

10,980,596.00