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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/12/2018 TO: 03/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 03 December 2018			Any day expiry	13.68830			13.78360	0
03/12/2018	\$ / R On 03 December 2018	13.90	C	Any day expiry	0.00000			0.02525	0
03/12/2018	\$ / R On 03 December 2018	13.90	P	Any day expiry	0.21170			0.14165	0
03/12/2018	\$ / R On 05 December 2018			Any day expiry	13.68960			13.78360	0
03/12/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.00002			0.00014	0
03/12/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.76042			1.66654	23,000
03/12/2018	\$ / R On 06 December 2018			Any day expiry	13.68970			13.78530	0
03/12/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.00004			0.00043	0
03/12/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.02676			0.07057	0
03/12/2018	\$ / R On 06 December 2018	13.75	C	Any day expiry	0.06079			0.13402	0
03/12/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.00012			0.00133	0
03/12/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.00326			0.01203	0
03/12/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.61356			0.52673	30,000
03/12/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	1.21042			1.11603	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.61034			1.51513	30,000
03/12/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.23706			0.18527	30,000
03/12/2018	\$ / R On 06 December 2018	13.75	P	Any day expiry	0.12109			0.09872	65,000
03/12/2018	\$ / R On 07 December 2018			Any day expiry	13.69130			13.78690	500
03/12/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.00112			0.00398	0
03/12/2018	\$ / R On 07 December 2018	14.07	C	Any day expiry	0.01528			0.04195	125
03/12/2018	\$ / R On 07 December 2018	13.50	C	Any day expiry	0.22893			0.32509	0
03/12/2018	\$ / R On 07 December 2018	13.75	C	Any day expiry	0.07314			0.14730	0
03/12/2018	\$ / R On 07 December 2018	14.50	C	Any day expiry	0.00208			0.00672	125
03/12/2018	\$ / R On 07 December 2018	13.75	P	Any day expiry	0.13184			0.11040	125
03/12/2018	\$ / R On 07 December 2018	14.50	P	Any day expiry	0.81078			0.71982	0
03/12/2018	\$ / R On 07 December 2018	13.50	P	Any day expiry	0.03763			0.03819	25,000
03/12/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.95982			0.86708	0
03/12/2018	\$ / R On 07 December 2018	14.07	P	Any day expiry	0.39398			0.32505	0
03/12/2018	\$ / R On 11 December 2018			Any day expiry	13.69770			13.79340	0
03/12/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.15378			0.23761	0
03/12/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.00012			0.00046	20,000
03/12/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.06911			0.12579	0
03/12/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.00088			0.00232	7,500
03/12/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.10608			0.09421	20,000
03/12/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.23141			0.19239	7,500
03/12/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.99242			1.89706	0
03/12/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	1.38318			1.28892	0
03/12/2018	\$ / R On 12 December 2018			Any day expiry	13.69930			13.79500	3,672
03/12/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.00186			0.00477	0
03/12/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	1.19256			1.09977	0
03/12/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.70240			13.79830	707,112
03/12/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.00171			0.00403	500
03/12/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.01061			0.02757	11,300
03/12/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.27612			0.36147	228,616
03/12/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	0.95468			1.05147	0
03/12/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.32295			1.41967	0
03/12/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.11965			0.18720	0
03/12/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.02413			1.12099	0
03/12/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.11588			0.18226	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.50269			1.59904	0
03/12/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.00017			0.00059	5,000
03/12/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.01475			0.03656	500
03/12/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00007			0.00028	0
03/12/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.00320			0.00805	50,000
03/12/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.01255			0.03227	0
03/12/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.00041			0.00122	4,428
03/12/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.02671			0.05787	51,000
03/12/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.00053			0.00149	24,570
03/12/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.00528			0.01371	0
03/12/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.02285			0.05128	0
03/12/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	0.66080			0.75523	0
03/12/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.00879			0.02280	13,700
03/12/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00012			0.00017	3,700
03/12/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00010			0.00020	13,150
03/12/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.00108			0.00264	0
03/12/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.08039			0.13650	0
03/12/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	0.41641			0.50612	0
03/12/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.03238			0.06719	0
03/12/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.00012			0.00047	10,000
03/12/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.00433			0.01113	0
03/12/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.00280			0.00696	0
03/12/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.00024			0.00078	0
03/12/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.01802			0.04268	0
03/12/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.00124			0.00297	50
03/12/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.16387			0.24154	0
03/12/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.03629			0.07341	0
03/12/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.02197			0.04974	51,000
03/12/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.13156			0.20255	0
03/12/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.20985			0.29145	0
03/12/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.00020			0.00069	1,406
03/12/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.05654			0.10367	20,000
03/12/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00008			0.00026	13,650
03/12/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.00023			0.00077	17,300
03/12/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.80251			1.89856	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.61352			0.70630	0
03/12/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.95247			2.04846	0
03/12/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.03494			0.07128	20,000
03/12/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.00058			0.00159	29,600
03/12/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.00212			0.00506	10,000
03/12/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.45275			1.54918	0
03/12/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.14883			0.22429	0
03/12/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	0.75751			0.85356	0
03/12/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.00176			0.00415	0
03/12/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00016			0.00014	0
03/12/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.52133			0.61291	7,100
03/12/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.06757			0.11914	39,589
03/12/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.01205			0.03127	100,000
03/12/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.00031			0.00096	135,000
03/12/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.00010			0.00040	750
03/12/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.00094			0.00235	0
03/12/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.00853			0.02212	0
03/12/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.03913			0.07783	0
03/12/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.31261			0.39943	500
03/12/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	0.40802			0.49755	0
03/12/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.00217			0.00521	101,333
03/12/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.47673			0.56760	10,000
03/12/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.00612			0.01591	5,500
03/12/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.00421			0.01081	127,100
03/12/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.00036			0.00108	0
03/12/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.60261			1.69882	0
03/12/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.20327			1.30011	228,616
03/12/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.06245			2.15841	0
03/12/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.70868			0.80432	6,000
03/12/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.00077			0.00201	4,372
03/12/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.00013			0.00049	38,250
03/12/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.00011			0.00043	2,000
03/12/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.00166			0.00392	500
03/12/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.00347			0.00879	250
03/12/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.00042			0.00124	500

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03/12/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.00181			0.00427	0
03/12/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.74773			0.84370	0
03/12/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.00019			0.00064	0
03/12/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.00288			0.00716	0
03/12/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.11221			0.17741	500
03/12/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.00329			0.00829	1,000
03/12/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.07383			1.17070	0
03/12/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.68256			1.77870	0
03/12/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.00033			0.00102	7,500
03/12/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.70255			1.79867	0
03/12/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.00649			0.01689	81,900
03/12/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.00630			0.01639	1,500
03/12/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.50335			0.59466	0
03/12/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.00143			0.00341	27,030
03/12/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.00055			0.00152	5,000
03/12/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.01599			0.03890	100
03/12/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.15341			0.22995	0
03/12/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.00485			0.01253	70,000
03/12/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.00366			0.00932	400
03/12/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.01307			0.03329	0
03/12/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.03117			0.06522	0
03/12/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.00061			0.00166	1,867
03/12/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.00043			0.00126	31,047
03/12/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.56957			0.50144	0
03/12/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.10745			0.09315	68,500
03/12/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.30972			1.21676	0
03/12/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00035			0.00088	3,300
03/12/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.15643			0.13599	0
03/12/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.96796			1.87278	0
03/12/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.77818			1.68329	0
03/12/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.37936			1.28585	0
03/12/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00011			0.00026	11,300
03/12/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.01112			0.00800	11,300
03/12/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00007			0.00016	228,616
03/12/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.46254			0.40298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.35414			0.30537	53,250
03/12/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.02433			0.01930	17,800
03/12/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00005			0.00011	2,764
03/12/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.53776			3.44184	0
03/12/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.49884			1.40467	50
03/12/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	1.04193			0.95283	13,150
03/12/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.59854			1.50405	35,000
03/12/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	1.20040			1.10866	35,000
03/12/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	2.13784			2.04248	2,000
03/12/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.14147			0.12324	13,150
03/12/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.45389			0.39511	4,372
03/12/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	2.53770			2.44210	0
03/12/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.85768			2.76196	0
03/12/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	2.14783			2.05247	0
03/12/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.00628			0.00602	72,280
03/12/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00533			0.00540	0
03/12/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00087			0.00181	26,400
03/12/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00021			0.00052	8,580
03/12/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.99793			1.90272	0
03/12/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.44903			1.35511	0
03/12/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.05181			0.96251	700
03/12/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.29977			1.20691	10,000
03/12/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00015			0.00037	174,530
03/12/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.92372			0.83761	0
03/12/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.03562			0.02925	135,000
03/12/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	2.02791			1.93266	0
03/12/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.06021			0.05113	4,080
03/12/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.79815			1.70322	600
03/12/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.43673			0.37953	1,867
03/12/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.75821			1.66336	0
03/12/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	1.39926			1.30562	0
03/12/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.81613			0.73382	3,388
03/12/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.70965			0.63297	0
03/12/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.89802			1.80294	0
03/12/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.20981			0.17911	500

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03/12/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.19048			1.09886	0
03/12/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.36941			1.27597	0
03/12/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.24779			2.15234	0
03/12/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.00245			0.91423	0
03/12/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	1.10126			1.01102	135,000
03/12/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.69067			0.61499	0
03/12/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.64359			0.57060	31,047
03/12/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00029			0.00074	7,300
03/12/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.15101			0.13165	7,300
03/12/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.90409			0.81859	1,000
03/12/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.91390			0.82809	0
03/12/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02095			0.01636	5,500
03/12/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00016			0.00040	5,500
03/12/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.14089			1.04999	0
03/12/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00143			0.00240	39,589
03/12/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.48877			0.42692	36,200
03/12/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.88803			1.79296	0
03/12/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	2.40773			2.31219	0
03/12/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	2.49771			2.40213	0
03/12/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.97288			0.88541	3,000
03/12/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.66837			1.57371	0
03/12/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.00840			0.00693	1,500
03/12/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	3.29772			3.20187	0
03/12/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.79767			2.70198	0
03/12/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	1.12107			1.03049	0
03/12/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.90801			1.81292	0
03/12/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.47998			0.41889	115,000
03/12/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	2.43772			2.34217	0
03/12/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.03401			0.02782	13,650
03/12/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.17916			0.15425	700
03/12/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	2.20780			2.11239	0
03/12/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.27799			0.23820	35,000
03/12/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.54868			1.45434	500
03/12/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	3.09770			3.00190	0
03/12/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.80639			0.72450	15,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.56045			0.49298	24,570
03/12/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.52431			0.45957	13,650
03/12/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.80813			1.71319	0
03/12/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.70015			0.62397	1,000
03/12/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	1.15080			1.05975	0
03/12/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.61562			0.54438	35,000
03/12/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00511			0.00526	500
03/12/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.66235			0.58826	4,428
03/12/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.29777			2.20229	0
03/12/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.20348			0.17396	10,000
03/12/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00173			0.00269	10,000
03/12/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00055			0.00137	39,589
03/12/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.31517			0.27084	0
03/12/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.07372			0.06317	29,800
03/12/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00228			0.00317	1,000
03/12/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.74821			0.66927	0
03/12/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.19725			0.16890	0
03/12/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.38931			1.29573	0
03/12/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01893			0.01461	0
03/12/2018	\$ / R On 20 December 2018			Any day expiry	13.71190			13.80820	0
03/12/2018	\$ / R On 20 December 2018	13.98	C	Any day expiry	0.09313			0.14133	0
03/12/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.00244			0.00475	0
03/12/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.03817			0.06560	0
03/12/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.00660			0.01348	0
03/12/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.11517			0.16948	0
03/12/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.30327			0.26128	35,000
03/12/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.62627			0.55740	35,000
03/12/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.59054			1.49655	35,000
03/12/2018	\$ / R On 20 December 2018	13.98	P	Any day expiry	0.36123			0.31314	18,000
03/12/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	1.19470			1.10528	35,000
03/12/2018	\$ / R On 21 December 2018			Any day expiry	13.71350			13.80980	0
03/12/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.54033			0.63376	0
03/12/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.01166			0.02232	1,000
03/12/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.01514			0.02837	1,000
03/12/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.45692			0.54800	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.04816			0.96252	0
03/12/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.96164			0.87857	0
03/12/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.04342			0.03820	1,000
03/12/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.02683			0.02396	1,000
03/12/2018	\$ / R On 31 December 2018			Any day expiry	13.72920			13.82630	1,952
03/12/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.75130			0.84946	0
03/12/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.08578			0.12095	500
03/12/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.01603			0.02703	0
03/12/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.20168			0.26366	0
03/12/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.08054			0.11418	0
03/12/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00102			0.00118	500
03/12/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00080			0.00102	500
03/12/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	1.24683			1.16073	250
03/12/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.57658			0.51465	0
03/12/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.60134			0.53788	250
03/12/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.20160			3.10472	0
03/12/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.27248			0.23736	1,000
03/12/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.85182			3.75488	0
03/12/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.02210			0.02316	500
03/12/2018	\$ / R On 02 January 2019			Any day expiry	13.73240			13.82960	55
03/12/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.85115			0.94854	0
03/12/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.01875			0.01894	0
03/12/2018	\$ / R On 03 January 2019			Any day expiry	13.73390			13.83130	0
03/12/2018	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.16992			0.22310	600
03/12/2018	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.07514			0.10586	600
03/12/2018	\$ / R On 03 January 2019	13.57	C	Any day expiry	0.33049			0.40782	0
03/12/2018	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.16659			0.14652	600
03/12/2018	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.69124			0.62456	0
03/12/2018	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.36602			0.32180	0
03/12/2018	\$ / R On 07 January 2019			Any day expiry	13.74030			13.83790	0
03/12/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.05036			0.07200	250
03/12/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.13419			0.17734	250
03/12/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.31070			0.38365	0
03/12/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.21040			0.18575	250
03/12/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.51389			0.45944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.96006			0.88410	0
03/12/2018	\$ / R On 15 January 2019			Any day expiry	13.75350			13.85130	150
03/12/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.15180			0.19354	0
03/12/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.58830			0.53224	0
03/12/2018	\$ / R On 16 January 2019			Any day expiry	13.75520			13.85300	20
03/12/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.09994			0.13051	0
03/12/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.82474			0.75751	0
03/12/2018	\$ / R On 18 January 2019			Any day expiry	13.75850			13.85630	0
03/12/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.11657			1.21258	0
03/12/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.01807			0.01628	263
03/12/2018	\$ / R On 25 January 2019			Any day expiry	13.77010			13.86800	51
03/12/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.24016			0.29127	0
03/12/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.49006			0.44327	0
03/12/2018	\$ / R On 30 January 2019			Any day expiry	13.77840			13.87640	55
03/12/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.88819			0.98111	0
03/12/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.08491			0.10823	0
03/12/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.05979			0.05471	0
03/12/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	1.18651			1.11183	0
03/12/2018	\$ / R On 31 January 2019			Any day expiry	13.78010			13.87800	1,249
03/12/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.06342			0.08175	250
03/12/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.20966			0.25409	0
03/12/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.03906			0.05303	250
03/12/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.19682			0.23934	0
03/12/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.02869			1.12415	0
03/12/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.85076			0.94232	0
03/12/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.16693			0.20473	500
03/12/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.76683			0.70673	0
03/12/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03859			0.03615	0
03/12/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.07066			0.06432	500
03/12/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.66672			0.61134	250
03/12/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.41332			1.33375	0
03/12/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.62956			0.57609	250
03/12/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.72896			1.64503	0
03/12/2018	\$ / R On 13 February 2019			Any day expiry	13.80190			13.90010	70
03/12/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.09425			0.11571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.39235			1.31561	0
03/12/2018	\$ / R On 15 February 2019			Any day expiry	13.80530			13.90360	6
03/12/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.22442			0.26538	0
03/12/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.76912			0.71178	0
03/12/2018	\$ / R On 25 February 2019			Any day expiry	13.82210			13.92070	15
03/12/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.33666			0.38832	0
03/12/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.58456			0.53762	0
03/12/2018	\$ / R On 28 February 2019			Any day expiry	13.82720			13.92580	4,705
03/12/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.29205			0.33767	0
03/12/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.10847			0.12941	250
03/12/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.07597			0.09201	250
03/12/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.22444			0.26169	500
03/12/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.30665			0.35393	0
03/12/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.94136			1.03080	0
03/12/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.07764			1.17009	0
03/12/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.11416			0.10500	500
03/12/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.08044			0.07429	0
03/12/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.87877			1.79621	0
03/12/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.55127			1.47361	0
03/12/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.71485			0.66187	250
03/12/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.91724			0.85589	0
03/12/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.67945			0.62813	250
03/12/2018	\$ / R On 05 March 2019			Any day expiry	13.83570			13.93440	80
03/12/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.26996			0.31223	0
03/12/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.82426			0.76783	0
03/12/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.85780			13.95700	72,070
03/12/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.82296			1.92246	0
03/12/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.16533			0.19231	0
03/12/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.04881			0.05839	50
03/12/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.21462			0.24805	0
03/12/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.05804			0.06927	134,750
03/12/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.03310			0.04090	2,500
03/12/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.41952			0.47515	0
03/12/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.41593			0.47124	0
03/12/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.48937			0.55260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.69661			0.77276	0
03/12/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.19063			0.22099	0
03/12/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.03360			0.04146	7,028
03/12/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.27514			0.31578	0
03/12/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.55346			0.62134	0
03/12/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.11850			0.13956	1
03/12/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.12055			0.14193	224,757
03/12/2018	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.15308			1.24587	0
03/12/2018	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.11065			0.00000	0
03/12/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.14209			0.16628	0
03/12/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.01109			0.01647	7,100
03/12/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.04958			0.05929	10,000
03/12/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.88640			0.97271	0
03/12/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.95878			1.04722	0
03/12/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.53913			0.60605	0
03/12/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.43479			1.53410	0
03/12/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	0.99615			1.08557	0
03/12/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.34120			0.38917	0
03/12/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.12478			0.14678	108
03/12/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.08659			0.10267	4,145
03/12/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.75013			0.82887	0
03/12/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.28232			0.32380	224,707
03/12/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.56318			0.63169	0
03/12/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.21101			0.24398	0
03/12/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.61390			0.68553	0
03/12/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.24818			0.28567	0
03/12/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.66814			0.74281	0
03/12/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.16951			0.19706	0
03/12/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.07488			2.17409	0
03/12/2018	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00249			0.00000	462
03/12/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.13964			0.16364	0
03/12/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.29472			0.33762	0
03/12/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.18432			0.21385	1,260
03/12/2018	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.13142			0.15439	2,000
03/12/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.15601			0.18169	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.13341			2.23257	0
03/12/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.28722			0.32926	1,000
03/12/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.18581			1.27917	0
03/12/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.33537			0.38272	250
03/12/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.69085			0.76670	0
03/12/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.47296			0.53414	0
03/12/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.39933			1.49697	0
03/12/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.03335			0.04118	99,824
03/12/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.02465			0.03153	16,000
03/12/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.07101			0.08450	138,000
03/12/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.32122			0.36706	0
03/12/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.01742			0.02333	14,200
03/12/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.81953			0.90126	0
03/12/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.21281			0.24601	0
03/12/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.22977			0.26507	0
03/12/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.03517			0.04318	262,812
03/12/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.15730			0.18317	0
03/12/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.03682			0.04498	12,600
03/12/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.03654			0.04468	63,500
03/12/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.64057			0.71374	0
03/12/2018	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.14971			0.00000	1,500
03/12/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.14086			0.16496	0
03/12/2018	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.21831			0.25220	2,000
03/12/2018	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.29220			0.33481	6,332
03/12/2018	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.35014			0.00000	750
03/12/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.09105			0.10786	135,043
03/12/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.30243			0.34620	0
03/12/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.08034			0.09540	2,100
03/12/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.07317			1.16439	0
03/12/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.36869			2.46770	0
03/12/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.52951			3.62877	0
03/12/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.15993			0.18616	720
03/12/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.11648			0.13724	721
03/12/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.29727			0.34045	0
03/12/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.12586			0.14802	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.43417			0.49113	0
03/12/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.10513			0.12416	139,342
03/12/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.05753			1.14840	0
03/12/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.07902			0.09386	1,906
03/12/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.90778			0.99475	0
03/12/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.26814			0.30796	0
03/12/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.09260			0.10965	10
03/12/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.57305			0.64219	0
03/12/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.52050			0.58615	0
03/12/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.16671			0.19388	0
03/12/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.03003			0.03752	41,300
03/12/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.02851			0.03584	10,125
03/12/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.17823			0.20696	0
03/12/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.06187			0.07378	10,000
03/12/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.76862			0.84820	0
03/12/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.18587			0.21561	0
03/12/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.36556			0.41602	2,000
03/12/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.21646			0.25011	0
03/12/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.72598			0.80359	0
03/12/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.15345			0.17878	2,785
03/12/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.49355			0.55729	0
03/12/2018	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.60347			0.67449	0
03/12/2018	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.02789			0.00000	0
03/12/2018	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.79469			0.00000	0
03/12/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.61184			1.53664	0
03/12/2018	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.89440			0.83781	0
03/12/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.41171			1.34006	1,000
03/12/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.88692			0.83062	1,000
03/12/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.32652			1.25685	0
03/12/2018	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.67362			1.59739	0
03/12/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.31034			0.28581	2,550
03/12/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.14874			3.05768	0
03/12/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.15098			0.14022	1,155
03/12/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.17860			0.16571	10,125
03/12/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.35610			0.32853	9,570

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	1.04038			0.97867	10,000
03/12/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.55329			4.45947	0
03/12/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.25233			0.23187	134,750
03/12/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.72698			1.64978	0
03/12/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.26555			3.17418	0
03/12/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.77757			0.72572	0
03/12/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.43133			0.39905	17,981
03/12/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.13835			0.12857	15,434
03/12/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.49821			1.42469	2,500
03/12/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01708			0.01709	0
03/12/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	2.11879			2.03567	0
03/12/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.92452			0.86680	20,050
03/12/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.40538			0.37469	2,500
03/12/2018	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.16051			1.09520	0
03/12/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.16866			1.10311	135,043
03/12/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	2.06325			1.98086	0
03/12/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.86463			0.80920	2,100
03/12/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.20254			2.11840	0
03/12/2018	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.54191			0.00000	0
03/12/2018	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.74234			0.00000	0
03/12/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.60306			1.52796	262,812
03/12/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.33277			0.30674	10,000
03/12/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.31807			1.24861	0
03/12/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.48950			1.41617	41,300
03/12/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.40223			3.31052	0
03/12/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.13902			3.04798	0
03/12/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.15962			4.06633	0
03/12/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	1.11197			1.04807	24,326
03/12/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.19737			3.10618	0
03/12/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.18501			1.11901	10,010
03/12/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.21173			0.19426	224,707
03/12/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.42891			1.35688	99,824
03/12/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.81342			0.76006	139,342
03/12/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.11973			0.11140	139,342
03/12/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.90733			1.82716	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.34321			2.25750	0
03/12/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.66685			3.57453	0
03/12/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.05153			0.04997	720
03/12/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.57637			0.53413	22,406
03/12/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.51516			0.47714	720
03/12/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.29305			0.26970	20,000
03/12/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.08801			0.08217	0
03/12/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01561			0.01557	1,000
03/12/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.71806			1.64102	0
03/12/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00171			0.00177	1,000
03/12/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.90942			0.85226	0
03/12/2018	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.09528			0.08887	6,332
03/12/2018	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.36567			0.33749	6,332
03/12/2018	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.50009			0.00000	462
03/12/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.26818			0.24659	2,100
03/12/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.51565			1.44178	0
03/12/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.48575			0.45029	1,000
03/12/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01089			0.01070	0
03/12/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.29283			1.22399	0
03/12/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.70776			0.65902	2,000
03/12/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.50407			2.41678	0
03/12/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.24082			0.22120	135,043
03/12/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.47071			3.37884	0
03/12/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.27530			3.18390	0
03/12/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.39525			0.36519	14,200
03/12/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.45270			0.41915	262,812
03/12/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	2.04480			1.96265	0
03/12/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.79101			2.70139	0
03/12/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.17682			1.11105	4,145
03/12/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.22122			2.13686	0
03/12/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.16998			0.15775	138,000
03/12/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.97034			0.91096	138,000
03/12/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.11537			0.10739	16,000
03/12/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.47213			1.39916	0
03/12/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.79868			1.72024	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.87947			0.82345	7,000
03/12/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.76275			1.68493	0
03/12/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.36043			1.28996	63,500
03/12/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.59429			1.51928	0
03/12/2018	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.85285			0.00000	462
03/12/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.78070			1.70256	0
03/12/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.41566			0.38434	10,000
03/12/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.77178			2.68229	0
03/12/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.94734			0.88878	108
03/12/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.04699			0.04710	721
03/12/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.49157			0.45560	721
03/12/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.76340			0.71217	7,028
03/12/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.25580			3.16446	0
03/12/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.60813			0.56424	0
03/12/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.28881			0.26576	0
03/12/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.60172			0.55815	7,100
03/12/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.19321			1.12698	134,750
03/12/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.58024			2.49227	0
03/12/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.43753			1.36531	7,100
03/12/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02516			0.02546	0
03/12/2018	\$ / R On 27 March 2019			Any day expiry	13.87310			13.97260	3,731
03/12/2018	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.51184			0.57505	0
03/12/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.30887			0.35207	0
03/12/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.46437			0.52261	0
03/12/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.69916			1.79905	0
03/12/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.59127			0.55001	65,000
03/12/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.93577			0.87947	0
03/12/2018	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.51874			0.48245	32,000
03/12/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03606			0.03645	0
03/12/2018	\$ / R On 29 March 2019			Any day expiry	13.87650			13.97610	4,356
03/12/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.27518			0.31443	500
03/12/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.15132			0.17605	250
03/12/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.40128			0.45362	0
03/12/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.11353			0.13293	250
03/12/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.03010			1.11963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.38545			0.43628	0
03/12/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.75895			0.71018	250
03/12/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.72478			0.67752	250
03/12/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	2.02703			1.94683	0
03/12/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.70482			1.62995	0
03/12/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.06868			1.00833	0
03/12/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.15360			0.14353	500
03/12/2018	\$ / R On 02 April 2019			Any day expiry	13.88330			13.98300	55
03/12/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.00454			1.09322	0
03/12/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.17124			0.16022	0
03/12/2018	\$ / R On 05 April 2019			Any day expiry	13.88840			13.98820	0
03/12/2018	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.37645			0.42549	100
03/12/2018	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.59590			0.66386	0
03/12/2018	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.83805			0.78729	0
03/12/2018	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.46750			0.43566	100
03/12/2018	\$ / R On 26 April 2019			Any day expiry	13.92410			14.02470	0
03/12/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.27067			0.30633	0
03/12/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.38657			1.32163	0
03/12/2018	\$ / R On 30 April 2019			Any day expiry	13.93100			14.03160	1,280
03/12/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.12169			1.21208	0
03/12/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.31888			0.35935	500
03/12/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.80940			0.88651	2,500
03/12/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.49458			0.55132	0
03/12/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.19038			0.21779	250
03/12/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.15023			0.17261	250
03/12/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.18026			1.27199	0
03/12/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.47776			0.53312	0
03/12/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.36840			0.34491	0
03/12/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.76358			0.71972	250
03/12/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.79676			0.75152	250
03/12/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.17923			2.10101	0
03/12/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.16926			0.16039	0
03/12/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.19069			0.18048	3,000
03/12/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.86938			1.79619	0
03/12/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.22788			1.16775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 31 May 2019			Any day expiry	13.98370			14.08540	55
03/12/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.22412			0.25351	250
03/12/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.18096			0.20545	250
03/12/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.58035			0.64097	0
03/12/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.56276			0.62211	0
03/12/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.11138			1.20066	0
03/12/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.20757			1.29930	0
03/12/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.35560			0.39701	500
03/12/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.38190			1.32161	0
03/12/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.26768			0.25526	0
03/12/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.22387			0.21390	500
03/12/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.79665			0.75557	250
03/12/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.34726			2.27005	0
03/12/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.82906			0.78671	250
03/12/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.03042			1.95811	0
03/12/2018	\$ / R On 03 June 2019			Any day expiry	13.98880			14.09060	0
03/12/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.91323			2.01186	0
03/12/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.06443			0.06126	0
03/12/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.00760			14.10970	18,736
03/12/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.81394			1.91202	0
03/12/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.22316			0.25186	20
03/12/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.49613			0.54928	1,000
03/12/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.43249			0.47988	30,000
03/12/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.23343			0.26320	911
03/12/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.08507			1.17241	0
03/12/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.70459			0.77260	1,000
03/12/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.32497			3.42706	0
03/12/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.25956			1.35138	0
03/12/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.54455			0.60142	30
03/12/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.56396			0.62226	0
03/12/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.24985			0.28128	1,000
03/12/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.76996			0.84150	0
03/12/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.28832			0.32349	0
03/12/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.27693			0.31101	5,035
03/12/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.09545			0.10709	8,203

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.37006			0.41175	1,000
03/12/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.55741			0.61524	0
03/12/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.42792			1.52302	0
03/12/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.24553			1.33703	0
03/12/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.74756			0.81793	0
03/12/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.48196			0.53397	0
03/12/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.56067			0.61874	0
03/12/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.15679			1.24612	0
03/12/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.31747			0.30271	30,000
03/12/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.67699			0.64290	0
03/12/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.46246			1.40205	0
03/12/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.91636			0.87256	0
03/12/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00737			0.00736	1,000
03/12/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.23196			0.22168	911
03/12/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.92981			0.88554	0
03/12/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.61996			0.58823	5,035
03/12/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	4.04785			3.95739	0
03/12/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.88933			1.82131	0
03/12/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.59236			0.56180	25,000
03/12/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.83072			1.76379	0
03/12/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.04225			1.97158	0
03/12/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	1.10436			1.05427	8,203
03/12/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.27919			0.26642	0
03/12/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.92307			0.87904	0
03/12/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.14583			2.07350	0
03/12/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.23793			0.22733	8,203
03/12/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.17032			0.16332	1,000
03/12/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.21556			2.14216	0
03/12/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.24489			1.19018	0
03/12/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.95695			0.91172	0
03/12/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.08634			0.08232	1,000
03/12/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.06853			1.01958	0
03/12/2018	\$ / R On 20 June 2019			Any day expiry	14.01790			14.12010	0
03/12/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.13014			0.14630	20,000
03/12/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.47201			0.52271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.17411			1.12261	20,000
03/12/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.33224			3.24620	0
03/12/2018	\$ / R On 28 June 2019			Any day expiry	14.03160			14.13400	0
03/12/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.63900			0.70120	0
03/12/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.25406			0.28548	250
03/12/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.21002			0.23696	250
03/12/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.28295			1.37439	0
03/12/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.65710			0.72047	0
03/12/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.38743			0.42976	500
03/12/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.49842			2.42296	0
03/12/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.18246			2.11148	0
03/12/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.25135			0.24039	500
03/12/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.52583			1.46576	0
03/12/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.82550			0.78647	250
03/12/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.85740			0.81720	250
03/12/2018	\$ / R On 01 July 2019			Any day expiry	14.03670			14.13920	55
03/12/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.16292			1.25134	0
03/12/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.31622			0.30214	0
03/12/2018	\$ / R On 03 July 2019			Any day expiry	14.04010			14.14270	0
03/12/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.20510			0.23141	39,250
03/12/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.01253			1.09325	0
03/12/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.42243			0.40055	39,250
03/12/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.60500			2.52871	0
03/12/2018	\$ / R On 31 July 2019			Any day expiry	14.08810			14.19130	0
03/12/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.36875			1.46020	0
03/12/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.42427			0.46799	500
03/12/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.74330			0.80936	0
03/12/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.72468			0.78967	0
03/12/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.28858			0.32225	250
03/12/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.24382			0.27332	250
03/12/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.85520			0.81806	250
03/12/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.65572			2.58202	0
03/12/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.34048			2.27095	0
03/12/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.88658			0.84837	250
03/12/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.28065			0.26890	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.67617			1.61669	0
03/12/2018	\$ / R On 01 August 2019			Any day expiry	14.08980			14.19300	55
03/12/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.21449			1.30228	0
03/12/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.36469			0.34928	0
03/12/2018	\$ / R On 13 August 2019			Any day expiry	14.11030			14.21380	0
03/12/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.67651			0.73784	0
03/12/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.28286			0.31564	3,147
03/12/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	1.04621			1.00404	3,147
03/12/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.52256			2.45184	0
03/12/2018	\$ / R On 30 August 2019			Any day expiry	14.13940			14.24330	0
03/12/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.44519			1.53681	0
03/12/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.31471			0.35040	250
03/12/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.26905			0.30070	250
03/12/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.81922			0.88738	0
03/12/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.45057			0.49506	500
03/12/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.80016			0.86757	0
03/12/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.91076			0.87427	250
03/12/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.83117			1.77176	0
03/12/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.30579			0.29351	500
03/12/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.87982			0.84408	250
03/12/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50531			2.43710	0
03/12/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.82965			2.75740	0
03/12/2018	\$ / R On 02 September 2019			Any day expiry	14.14460			14.24850	55
03/12/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.26592			1.35332	0
03/12/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.41132			0.39482	0
03/12/2018	\$ / R On 05 September 2019			Any day expiry	14.14970			14.25370	0
03/12/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.12281			0.14449	20,000
03/12/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.97311			4.89079	0
03/12/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.16870			14.27310	14,099
03/12/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.18339			0.20611	81,930
03/12/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.85644			0.92582	0
03/12/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.24339			0.27183	800
03/12/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.83946			1.93418	0
03/12/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.68106			0.74104	0
03/12/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.20463			0.22944	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.47577			0.52164	0
03/12/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.98017			1.05492	0
03/12/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.16133			0.18703	33,715
03/12/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.43055			3.53506	0
03/12/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.95401			1.02768	0
03/12/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.20043			0.22483	2,571
03/12/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.17492			0.19785	1,200
03/12/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.41644			0.45942	1,000
03/12/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.47772			0.52374	0
03/12/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.51258			0.56118	0
03/12/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.11315			0.13317	33,151
03/12/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.88379			0.95439	0
03/12/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.21335			1.29806	0
03/12/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.15808			0.18343	0
03/12/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.21647			0.24240	5,000
03/12/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.81119			0.87849	0
03/12/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.90386			0.97536	0
03/12/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.20761			1.29215	0
03/12/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.20189			1.28626	0
03/12/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.48465			0.46496	0
03/12/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.62263			4.54393	0
03/12/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.72388			1.66808	5,000
03/12/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.47622			4.39475	0
03/12/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.26445			5.18007	0
03/12/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.85902			1.80064	0
03/12/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.75531			0.72458	800
03/12/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.96173			3.88173	0
03/12/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.49319			0.47316	0
03/12/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.85509			0.82129	0
03/12/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.65938			4.58033	0
03/12/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.30469			3.22873	0
03/12/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.86707			1.80854	2,571
03/12/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.82516			0.79226	33,715
03/12/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.68777			3.60930	0
03/12/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.97249			0.93539	33,151

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.48891			0.46905	0
03/12/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.72147			0.69182	81,930
03/12/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.30469			4.22301	0
03/12/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.23236			1.18794	1,200
03/12/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.17076			0.16108	1,000
03/12/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01185			0.01196	1,000
03/12/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.89774			0.86272	2,700
03/12/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.88593			3.80634	0
03/12/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.11774			2.05632	0
03/12/2018	\$ / R On 30 September 2019			Any day expiry	14.19290			14.29770	0
03/12/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.29517			0.32868	250
03/12/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.34314			0.38065	250
03/12/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.89453			0.96455	0
03/12/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.87510			0.94450	0
03/12/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.47900			0.52575	500
03/12/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.52188			1.61405	0
03/12/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.32898			0.31635	500
03/12/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.93220			0.89680	250
03/12/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.96610			1.90805	0
03/12/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.65024			2.58295	0
03/12/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.90163			0.86685	250
03/12/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.99227			2.92098	0
03/12/2018	\$ / R On 02 October 2019			Any day expiry	14.19640			14.30130	55
03/12/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.31847			1.40625	0
03/12/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.45207			0.43495	0
03/12/2018	\$ / R On 31 October 2019			Any day expiry	14.24660			14.35230	55
03/12/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.96899			1.04094	0
03/12/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.94956			1.02070	0
03/12/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.50129			0.54927	500
03/12/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.35504			1.44293	0
03/12/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.59806			1.69098	0
03/12/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.32018			0.35544	250
03/12/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.36754			0.40641	250
03/12/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.92239			0.88864	250
03/12/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.35146			0.33868	500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.12469			2.06697	0
03/12/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.95296			0.91840	250
03/12/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.49844			0.48063	0
03/12/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.16358			3.09314	0
03/12/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.82094			2.75411	0
03/12/2018	\$ / R On 29 November 2019			Any day expiry	14.29670			14.40330	0
03/12/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.66780			1.76093	0
03/12/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.03644			1.11017	0
03/12/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.01675			1.08974	0
03/12/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.39137			0.43126	250
03/12/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.34661			0.38082	250
03/12/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.52402			0.57280	500
03/12/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.25732			2.19950	0
03/12/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.93974			0.90687	250
03/12/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.30991			3.23752	0
03/12/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.96467			2.89796	0
03/12/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.37110			0.35763	500
03/12/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.97005			0.93644	250
03/12/2018	\$ / R On 02 December 2019			Any day expiry	14.30190			14.40860	55
03/12/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.40334			1.49144	0
03/12/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.54144			0.52284	0
03/12/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.32200			14.42910	9,600
03/12/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.50512			2.61103	0
03/12/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.59351			0.64566	0
03/12/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.31250			1.39692	0
03/12/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.35863			0.39049	1,000
03/12/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.59562			0.64781	0
03/12/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.15181			0.17732	2,000
03/12/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.59774			0.64996	0
03/12/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.41663			3.34139	0
03/12/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.08362			2.02871	0
03/12/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.82981			5.74822	0
03/12/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.07574			2.02086	0
03/12/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.65050			0.62782	1,000
03/12/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.09151			2.03656	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.07312			0.07193	1,000
03/12/2018	\$ / R On 31 December 2019			Any day expiry	14.35530			14.46310	0
03/12/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.42267			0.46301	250
03/12/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.38116			0.41508	250
03/12/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.55272			0.60145	500
03/12/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.11508			1.18981	0
03/12/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.74587			1.83918	0
03/12/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.09521			1.16922	0
03/12/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.98991			0.95612	250
03/12/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.39057			0.37608	500
03/12/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	3.11737			3.04991	0
03/12/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.95978			0.92671	250
03/12/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.46586			3.39198	0
03/12/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.40742			2.34835	0
03/12/2018	\$ / R On 02 January 2020			Any day expiry	14.35910			14.46690	55
03/12/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.45477			1.54276	0
03/12/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.58567			0.56586	0
03/12/2018	\$ / R On 31 January 2020			Any day expiry	14.41290			14.52170	55
03/12/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.50030			1.58748	0
03/12/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.62740			0.60578	0
03/12/2018	\$ / R On 02 March 2020			Any day expiry	14.47040			14.58020	55
03/12/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.54893			1.63538	0
03/12/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.66853			0.64518	0
03/12/2018	\$ / R On 16 March 2020			Foreign Exchange Future	14.49630			14.60670	3,966
03/12/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.83466			0.89348	0
03/12/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.82968			0.88826	0
03/12/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.83216			0.89086	0
03/12/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.95586			1.90416	0
03/12/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.96338			1.91156	0
03/12/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.94836			1.89678	0
03/12/2018	\$ / R On 02 April 2020			Any day expiry	14.52790			14.63880	55
03/12/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.59767			1.68411	0
03/12/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.70977			0.68531	0
03/12/2018	\$ / R On 29 April 2020			Any day expiry	14.57790			14.68980	55
03/12/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.63565			1.72182	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.74775			0.72202	0
03/12/2018	\$ / R On 02 June 2020			Any day expiry	14.64100			14.75400	1,055
03/12/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.68988			1.77604	0
03/12/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.78888			0.76204	0
03/12/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.65960			14.77290	0
03/12/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.14423			1.21321	0
03/12/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.14104			1.20991	0
03/12/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.14742			1.21653	0
03/12/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.66144			1.61701	0
03/12/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.64782			1.60363	0
03/12/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.65463			1.61031	0
03/12/2018	\$ / R On 28 July 2020			Any day expiry	14.74490			14.85980	84,000
03/12/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.17721			1.24570	0
03/12/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.80231			1.75590	0
03/12/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.83390			14.95050	0
03/12/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.28459			1.35546	0
03/12/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.28139			1.35215	0
03/12/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.27821			1.34885	0
03/12/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.80431			1.75835	0
03/12/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.79069			1.74496	0
03/12/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.79750			1.75165	0
03/12/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.70240			13.79830	439
03/12/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.00036			0.00108	0
03/12/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.00124			0.00297	0
03/12/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.00128			0.00305	0
03/12/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00121			0.00290	0
03/12/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.50881			1.41460	0
03/12/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.48888			1.39475	0
03/12/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.96796			1.87278	0
03/12/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.49884			1.40467	0
03/12/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.85780			13.95700	10
03/12/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.42679			0.48308	0
03/12/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.42314			0.47910	0
03/12/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.41952			0.47515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.60172			0.55815	0
03/12/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.58899			0.54608	0
03/12/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.59534			0.55210	0
03/12/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.00760			14.10970	0
03/12/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.56396			0.62226	0
03/12/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.55741			0.61524	0
03/12/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.56067			0.61874	0
03/12/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.92307			0.87904	0
03/12/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.92981			0.88554	0
03/12/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.91636			0.87256	0
03/12/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.16870			14.27310	0
03/12/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.69015			0.75074	0
03/12/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.68403			0.74426	0
03/12/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.68709			0.74749	0
03/12/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.21839			1.17439	0
03/12/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.22533			1.18116	0
03/12/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.21145			1.16764	0
03/12/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.32200			14.42910	0
03/12/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.14996			1.22650	0
03/12/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.14564			1.22204	0
03/12/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.14135			1.21759	0
03/12/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.84935			0.81849	0
03/12/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.83796			0.80740	0
03/12/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.84364			0.81294	0
03/12/2018	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.49630			14.60670	0
03/12/2018	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.11126			1.18275	0
03/12/2018	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.11483			1.18646	0
03/12/2018	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.11842			1.19019	0
03/12/2018	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.29212			1.25349	0
03/12/2018	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.30496			1.26605	0
03/12/2018	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.29853			1.25976	0
03/12/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.44650			17.59010	417,832
03/12/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.02834			0.06098	0
03/12/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.00256			0.00636	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00004			0.00044	0
03/12/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.02925			0.06266	0
03/12/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.02746			0.05935	0
03/12/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	1.85606			1.71626	0
03/12/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	3.55354			3.41034	0
03/12/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.69275			0.58256	0
03/12/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.71096			0.59925	0
03/12/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.70184			0.59088	0
03/12/2018	£ / R On 31 January 2019			Any day expiry	17.59870			17.74210	27
03/12/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.11961			0.15652	0
03/12/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	1.31091			1.20442	0
03/12/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.73780			17.88330	12,349
03/12/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.19828			0.23704	0
03/12/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.08577			0.10640	1,500
03/12/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.10030			0.12367	500
03/12/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.40797			0.47439	0
03/12/2018	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.23125			0.27484	2,500
03/12/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.40478			0.47086	0
03/12/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.40161			0.46735	0
03/12/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.51012			0.58677	0
03/12/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.03047			0.03682	500
03/12/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.36250			2.24037	0
03/12/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.97381			0.89405	0
03/12/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.77232			0.70347	500
03/12/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.73267			3.59352	0
03/12/2018	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.49345			1.39154	0
03/12/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.96698			0.88756	0
03/12/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.96017			0.88109	0
03/12/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.65048			1.54374	1,000
03/12/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.52797			2.40310	0
03/12/2018	£ / R On 29 March 2019			Any day expiry	17.77190			17.91790	24
03/12/2018	£ / R On 29 March 2019	18.09	C	Any day expiry	0.52389			0.59946	0
03/12/2018	£ / R On 29 March 2019	18.09	P	Any day expiry	0.84199			0.77156	0
03/12/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.00980			18.15930	5,539
03/12/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.62448			0.70112	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.61779			0.69389	0
03/12/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.62113			0.69749	0
03/12/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.23468			1.16182	0
03/12/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.24799			1.17459	0
03/12/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.24133			1.16819	0
03/12/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.30470			18.45640	11,480
03/12/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.88701			0.97813	0
03/12/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.89063			0.98195	0
03/12/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.89426			0.98579	0
03/12/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.40593			1.34555	0
03/12/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.39956			1.33939	0
03/12/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.41231			1.35173	0
03/12/2018	£ / R On 13 December 2019			Foreign Exchange Future	18.58620			18.74000	247
03/12/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.81797			0.90126	0
03/12/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.82065			0.90410	0
03/12/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.82333			0.90694	0
03/12/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	2.19445			2.12410	0
03/12/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	2.18713			2.11694	0
03/12/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	2.20177			2.13126	0
03/12/2018	£ / R On 16 March 2020			Foreign Exchange Future	18.90400			19.05930	0
03/12/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.03515			1.12031	0
03/12/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.02947			1.11436	0
03/12/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.03231			1.11733	0
03/12/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.42831			2.35803	0
03/12/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.43547			2.36506	0
03/12/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.42115			2.35101	0
03/12/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12082			0.12158	6,905
03/12/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00009			0.00011	0
03/12/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00192			0.00265	0
03/12/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01084			0.01161	0
03/12/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00111			0.00107	0
03/12/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00003			0.00003	0
03/12/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00927			0.00853	0
03/12/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12325			0.12403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01434			0.01513	0
03/12/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00749			0.00820	0
03/12/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00340			0.00393	0
03/12/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00424			0.00417	0
03/12/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.01015			0.00990	0
03/12/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00109			0.00110	0
03/12/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12553			0.12634	0
03/12/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00291			0.00332	0
03/12/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00532			0.00592	0
03/12/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00952			0.01029	0
03/12/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00978			0.00958	0
03/12/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00399			0.00395	0
03/12/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01738			0.01698	0
03/12/2018	¥ / R On 16 September 2019			Foreign Exchange Future	0.12806			0.12888	0
03/12/2018	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01285			0.01359	0
03/12/2018	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00514			0.00560	0
03/12/2018	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00814			0.00874	0
03/12/2018	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.01009			0.00986	0
03/12/2018	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01708			0.01672	0
03/12/2018	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00480			0.00471	0
03/12/2018	¥ / R On 13 December 2019			Foreign Exchange Future	0.13049			0.13134	0
03/12/2018	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01547			0.01633	0
03/12/2018	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01062			0.01141	0
03/12/2018	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00735			0.00805	0
03/12/2018	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01686			0.01671	0
03/12/2018	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00497			0.00499	0
03/12/2018	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.01012			0.01007	0
03/12/2018	¥ / R On 16 March 2020			Foreign Exchange Future	0.13643			0.13736	0
03/12/2018	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01143			0.01226	0
03/12/2018	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00873			0.00949	0
03/12/2018	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01530			0.01621	0
03/12/2018	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00887			0.00885	0
03/12/2018	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01500			0.01490	0
03/12/2018	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02229			0.02212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.56240			15.65760	113,951
03/12/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.00022			0.00067	0
03/12/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00006			0.00003	0
03/12/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.00021			0.00066	0
03/12/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.00021			0.00064	0
03/12/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.33781			2.24304	0
03/12/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.31782			2.22307	0
03/12/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	5.43766			5.34243	0
03/12/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.32781			2.23306	0
03/12/2018	€ / R On 21 December 2018			Any day expiry	15.58330			15.67920	0
03/12/2018	€ / R On 21 December 2018	15.83	C	Any day expiry	0.11028			0.15819	0
03/12/2018	€ / R On 21 December 2018	15.83	P	Any day expiry	0.35698			0.30899	32,000
03/12/2018	€ / R On 03 January 2019			Any day expiry	15.63080			15.73020	0
03/12/2018	€ / R On 03 January 2019	15.85	C	Any day expiry	0.16669			0.21992	0
03/12/2018	€ / R On 03 January 2019	15.85	P	Any day expiry	0.38589			0.33972	13,000
03/12/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.87740			15.97490	37,567
03/12/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.46659			0.52737	650
03/12/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.41248			0.46870	0
03/12/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.41589			0.47242	0
03/12/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.65103			0.72454	0
03/12/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.15573			0.18404	0
03/12/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.41933			0.47616	0
03/12/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.02238			0.02830	462
03/12/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.79498			3.70340	0
03/12/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.67849			0.63752	0
03/12/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.37363			0.34964	462
03/12/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.60833			1.53914	462
03/12/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.67193			0.63126	0
03/12/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.58919			0.55247	0
03/12/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.68508			0.64380	0
03/12/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.17620			16.27680	4,942
03/12/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.50377			0.55611	0
03/12/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.50653			0.55907	0
03/12/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.50931			0.56204	0
03/12/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.20033			1.15227	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.19311			1.14524	0
03/12/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.20757			1.15931	0
03/12/2018	€ / R On 14 August 2019			Any day expiry	16.38830			16.49080	0
03/12/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.03596			1.10460	0
03/12/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	0.66383			0.71652	0
03/12/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.22333			0.24742	62,400
03/12/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	0.94145			1.00660	0
03/12/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.79315			0.75580	0
03/12/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	3.48503			3.40662	0
03/12/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	1.28553			1.23572	16,200
03/12/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.67766			0.64380	0
03/12/2018	€ / R On 16 September 2019			Foreign Exchange Future	16.50450			16.60740	8,591
03/12/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.56579			0.60892	0
03/12/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.56358			0.60660	0
03/12/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.56138			0.60428	0
03/12/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.41145			0.44636	55,000
03/12/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.83908			1.77920	0
03/12/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.84688			1.78688	0
03/12/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.83129			1.77152	0
03/12/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.50695			2.43896	0
03/12/2018	€ / R On 13 December 2019			Foreign Exchange Future	16.81330			16.91790	277
03/12/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.37018			0.38812	17,150
03/12/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.74582			0.79125	0
03/12/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.18455			3.28371	0
03/12/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.41259			1.47780	0
03/12/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.74338			0.78873	0
03/12/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.74825			0.79379	0
03/12/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.94495			1.88589	0
03/12/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.10126			0.09581	17,150
03/12/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.74929			0.70990	17,150
03/12/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.96008			1.90083	0
03/12/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.95251			1.89335	0
03/12/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.17688			4.09022	0
03/12/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.11210			17.22290	0
03/12/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.88207			0.93425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.88450			0.93678	0
03/12/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.88695			0.93932	0
03/12/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.23240			2.17388	0
03/12/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.22485			2.16642	0
03/12/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.23997			2.18135	0
03/12/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.10480			10.06860	19,742
03/12/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00017			0.00020	0
03/12/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00016			0.00020	0
03/12/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00017			0.00021	0
03/12/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.36537			1.40161	0
03/12/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.37537			1.41160	0
03/12/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.38536			1.42160	0
03/12/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.23650			10.20090	324
03/12/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.23065			0.22198	0
03/12/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.23426			0.22543	0
03/12/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.22709			0.21857	0
03/12/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.34776			0.37453	0
03/12/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.35415			0.38108	0
03/12/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.36059			0.38767	0
03/12/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.36500			10.32970	4,934
03/12/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.20027			0.19721	0
03/12/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.19611			0.19314	0
03/12/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.19818			0.19516	0
03/12/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.83527			0.86751	0
03/12/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.85111			0.88344	0
03/12/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.84318			0.87546	0
03/12/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.50430			10.46900	0
03/12/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.41026			0.41020	0
03/12/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.40354			0.40364	0
03/12/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.40689			0.40691	0
03/12/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.65596			0.69120	0
03/12/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.66924			0.70464	0
03/12/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.66259			0.69791	0
03/12/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.63660			10.60220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.49585			0.49978	0
03/12/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.49926			0.50314	0
03/12/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.49245			0.49644	0
03/12/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.75266			0.79094	0
03/12/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.75925			0.79758	0
03/12/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.76585			0.80424	0
03/12/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.79070			10.75350	0
03/12/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.59909			0.59693	0
03/12/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.60256			0.60034	0
03/12/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.60606			0.60376	0
03/12/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.87186			0.90684	0
03/12/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.86536			0.90026	0
03/12/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.87839			0.91343	0
03/12/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.39960			10.35840	700
03/12/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.92982			0.88928	0
03/12/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.90986			0.86937	0
03/12/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.91984			0.87932	0
03/12/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00022			0.00088	0
03/12/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00026			0.00097	0
03/12/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00024			0.00092	0
03/12/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.54020			10.49990	250
03/12/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.23268			0.22730	0
03/12/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.23599			0.23048	0
03/12/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.23935			0.23371	0
03/12/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.42579			0.46058	0
03/12/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.41915			0.45381	0
03/12/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.43248			0.46740	0
03/12/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.67060			10.63100	0
03/12/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.39013			0.38624	0
03/12/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.38270			0.37904	0
03/12/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.38640			0.38263	0
03/12/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.51580			0.55163	0
03/12/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.50953			0.54524	0
03/12/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.52210			0.55804	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	10.68680			10.64710	250
03/12/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.32295			0.32626	0
03/12/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.32061			0.32395	0
03/12/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.32532			0.32859	0
03/12/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	1.03381			1.07685	0
03/12/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	1.01852			1.06149	0
03/12/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	1.02615			1.06916	0
03/12/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	10.82510			10.78530	0
03/12/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.41581			0.42089	0
03/12/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.41831			0.42335	0
03/12/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.42083			0.42584	0
03/12/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.14071			1.18559	0
03/12/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.12573			1.17054	0
03/12/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.13321			1.17805	0
03/12/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	10.95870			10.91970	0
03/12/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.51905			0.52203	0
03/12/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.51373			0.51681	0
03/12/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.51639			0.51941	0
03/12/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.24769			1.28971	0
03/12/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.25503			1.29711	0
03/12/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.24035			1.28233	0
03/12/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	75.56000			98.44000	10,000
03/12/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.75050			13.82000	1,266
03/12/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.56825			0.63685	0
03/12/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.55905			0.62758	0
03/12/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.54988			0.61834	0
03/12/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.01855			0.01758	0
03/12/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01938			0.01834	0
03/12/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01775			0.01685	0
03/12/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.04500			14.11660	0
03/12/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.32056			0.35835	0
03/12/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.31766			0.35524	0
03/12/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.32349			0.36149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.73849			0.70489	0
03/12/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.74556			0.71175	0
03/12/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.75266			0.71864	0
03/12/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.32430			14.39750	150
03/12/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.54088			0.58664	0
03/12/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.53436			0.57981	0
03/12/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.53761			0.58322	0
03/12/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.94331			0.91572	0
03/12/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.95006			0.92231	0
03/12/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.93658			0.90914	0
03/12/2018	CHF / R On 16 September 2019			Foreign Exchange Future	14.62970			14.70440	0
03/12/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.56761			0.60791	0
03/12/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.56293			0.60300	0
03/12/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.56527			0.60545	0
03/12/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.62557			1.59105	0
03/12/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.63323			1.59860	0
03/12/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.61791			1.58351	0
03/12/2018	CHF / R On 13 December 2019			Foreign Exchange Future	14.91730			14.99400	0
03/12/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.74032			0.78512	0
03/12/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.73781			0.78250	0
03/12/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.73531			0.77990	0
03/12/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.78801			1.75590	0
03/12/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.77302			1.74112	0
03/12/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.78051			1.74850	0
03/12/2018	CHF / R On 16 March 2020			Foreign Exchange Future	15.52820			15.61370	0
03/12/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.93824			0.98931	0
03/12/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.93568			0.98667	0
03/12/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.94081			0.99196	0
03/12/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.03261			1.99826	0
03/12/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.04004			2.00561	0
03/12/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.04748			2.01297	0
03/12/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.99100			1.98560	0
03/12/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.08289			0.07817	0
03/12/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.07364			0.06925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.09234			0.08737	0
03/12/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00134			0.00177	0
03/12/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00189			0.00257	0
03/12/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00264			0.00365	0
03/12/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.00920			2.00280	0
03/12/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.03788			0.03729	0
03/12/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.03274			0.03231	0
03/12/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.03522			0.03471	0
03/12/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.11602			0.12191	0
03/12/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.12354			0.12951	0
03/12/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.10868			0.11449	0
03/12/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.02800			2.02140	0
03/12/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11698			0.11538	0
03/12/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.11157			0.10992	0
03/12/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10634			0.10464	0
03/12/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.06357			0.06852	0
03/12/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06834			0.07324	0
03/12/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05898			0.06398	0
03/12/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.09430			2.10650	140
03/12/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.01772			0.02664	0
03/12/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.02315			0.03293	0
03/12/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.02931			0.03982	0
03/12/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.01885			0.01643	0
03/12/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.01501			0.01332	0
03/12/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.02342			0.02014	0
03/12/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.13670			2.14970	0
03/12/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.03265			0.03797	0
03/12/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.03048			0.03552	0
03/12/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.02836			0.03317	0
03/12/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.15166			0.14347	0
03/12/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.13595			0.12827	0
03/12/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.14378			0.13582	0
03/12/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.17830			2.19180	0
03/12/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.10630			0.11690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.10157			0.11191	0
03/12/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.11121			0.12207	0
03/12/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07291			0.07027	0
03/12/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07800			0.07510	0
03/12/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08327			0.08011	0
03/12/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.22380			2.23730	0
03/12/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.06943			0.07693	0
03/12/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.06489			0.07203	0
03/12/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.06712			0.07443	0
03/12/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.24109			0.23473	0
03/12/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.23332			0.22713	0
03/12/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.22563			0.21963	0
03/12/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.34290			2.35880	0
03/12/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.08996			0.09936	0
03/12/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.09232			0.10186	0
03/12/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.08766			0.09694	0
03/12/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.27942			0.27306	0
03/12/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.29476			0.28814	0
03/12/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.28706			0.28056	0
03/12/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.39240			2.40890	0
03/12/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.10834			0.11762	0
03/12/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.11066			0.12007	0
03/12/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.11304			0.12258	0
03/12/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32826			0.32117	0
03/12/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32064			0.31368	0
03/12/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33594			0.32872	0
03/12/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.75380			1.76450	0
03/12/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.18385			0.19466	0
03/12/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.17388			0.18471	0
03/12/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.19382			0.20463	0
03/12/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00002			0.00013	0
03/12/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00008			0.00021	0
03/12/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00005			0.00016	0
03/12/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.77770			1.78910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.06192			0.06929	0
03/12/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.05777			0.06482	0
03/12/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.05386			0.06060	0
03/12/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.06422			0.06019	0
03/12/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.07616			0.07150	0
03/12/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.07007			0.06572	0
03/12/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.79990			1.81160	0
03/12/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10690			0.11594	0
03/12/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10205			0.11086	0
03/12/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11194			0.12120	0
03/12/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06204			0.05960	0
03/12/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06700			0.06434	0
03/12/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.07215			0.06926	0
03/12/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13320			0.13440	0
03/12/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13210			0.13350	0
03/12/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13110			0.13220	2,166
03/12/2018	KES / R On 16 September 2019			Foreign Exchange Future	0.13090			0.13130	0
03/12/2018	KES / R On 13 December 2019			Foreign Exchange Future	0.12980			0.13060	0
03/12/2018	KES / R On 16 March 2020			Foreign Exchange Future	0.12880			0.12990	0
03/12/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
03/12/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.60710			1.60870	0
03/12/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.63220			1.63400	0
03/12/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.65640			1.65860	0
03/12/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.49440			9.46410	0
03/12/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.57616			0.54742	0
03/12/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.55647			0.52785	0
03/12/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.56631			0.53763	0
03/12/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00191			0.00353	0
03/12/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00207			0.00375	0
03/12/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00176			0.00332	0
03/12/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.61730			9.58830	0
03/12/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.30932			0.29909	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.30420			0.29411	0
03/12/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.31450			0.30412	0
03/12/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.21720			0.23582	0
03/12/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.22202			0.24079	0
03/12/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.22690			0.24581	0
03/12/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.73830			9.71020	0
03/12/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.31146			0.30906	0
03/12/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.30454			0.30228	0
03/12/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.30798			0.30565	0
03/12/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.49624			0.52208	0
03/12/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.48968			0.51545	0
03/12/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.48316			0.50886	0
03/12/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.86990			9.84170	0
03/12/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.50105			0.50173	0
03/12/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.49233			0.49334	0
03/12/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.49667			0.49743	0
03/12/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.47677			0.50573	0
03/12/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.48243			0.51164	0
03/12/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.47115			0.50003	0
03/12/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35290			10.32760	0
03/12/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.62526			0.63242	0
03/12/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.62128			0.62851	0
03/12/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.62936			0.63647	0
03/12/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.62838			0.66091	0
03/12/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.61646			0.64887	0
03/12/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.62236			0.65482	0
03/12/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.49390			10.46890	0
03/12/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.72043			0.72573	0
03/12/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.72434			0.72959	0
03/12/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.72828			0.73346	0
03/12/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.74438			0.77456	0
03/12/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.75653			0.78683	0
03/12/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.75044			0.78069	0
03/12/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.30290			1.31050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.03290			0.04050	0
03/12/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.04290			0.05050	0
03/12/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.05290			0.06050	0
03/12/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.31030			1.31810	0
03/12/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
03/12/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
03/12/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
03/12/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01970			0.01190	0
03/12/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02970			0.02190	0
03/12/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03970			0.03190	0
03/12/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.31640			1.32430	0
03/12/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00430	0
03/12/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.00640			0.01430	0
03/12/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
03/12/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00360			0.00000	0
03/12/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01360			0.00570	0
03/12/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.27320			1.27480	250
03/12/2018	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.28000			1.28130	0
03/12/2018	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.28570			1.28700	0
03/12/2018	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.29190			1.29310	0
03/12/2018	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.29770			1.29880	0
03/12/2018	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.30410			1.30480	0
03/12/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.13570			1.13480	55
03/12/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14570			1.14460	0
03/12/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15480			1.15360	582
03/12/2018	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16490			1.16350	0
03/12/2018	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17400			1.17250	0
03/12/2018	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18040			1.17910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	8.27700	0.12062	0.99835	8.22520	0
03/12/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.47471	0.12062	0.05726	0.43390	0
03/12/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.45543	0.12062	0.05493	0.41566	0
03/12/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.46506	0.12062	0.05609	0.42476	0
03/12/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.00806	0.12062	0.00097	0.01956	0
03/12/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.00771	0.12062	0.00093	0.01870	0
03/12/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.00843	0.12062	0.00102	0.02046	0
03/12/2018	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.87820	0.12062	0.95024	7.87820	0
03/12/2018	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12062		0.00000	0
03/12/2018	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12062		0.00000	0
03/12/2018	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00820	0.12062	0.00099	0.00820	0
03/12/2018	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.01180	0.12062	0.00142	0.01180	0
03/12/2018	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.00000	0.12062		0.00000	0
03/12/2018	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.00180	0.12062	0.00022	0.00180	0
03/12/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.02800			10.06140	0
03/12/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.66937			0.70352	0
03/12/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.64957			0.68375	0
03/12/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.65947			0.69363	0
03/12/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00137			0.00212	0
03/12/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00157			0.00235	0
03/12/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00147			0.00223	0
03/12/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.16540			10.20160	0
03/12/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.23531			0.25654	0
03/12/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.23870			0.26014	0
03/12/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.24214			0.26380	0
03/12/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.41330			0.39854	0
03/12/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.40674			0.39220	0
03/12/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.41991			0.40494	0
03/12/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.30060			10.33920	0
03/12/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.58101			0.61508	0
03/12/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.57549			0.60943	0
03/12/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.58656			0.62076	0
03/12/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.27596			0.27156	0
03/12/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.28489			0.28023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.28041			0.27588	0
03/12/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.58290			2.63360	0
03/12/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00032			0.00117	0
03/12/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00036			0.00128	0
03/12/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00029			0.00107	0
03/12/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.37746			0.32768	0
03/12/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.38742			0.33757	0
03/12/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.39739			0.34747	0
03/12/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.48230			2.53360	0
03/12/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.03227			0.04519	0
03/12/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.02914			0.04109	0
03/12/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.03066			0.04309	0
03/12/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.27836			0.23949	0
03/12/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.28684			0.24749	0
03/12/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.26997			0.23159	0
03/12/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.39580			2.45150	0
03/12/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00192			0.00390	0
03/12/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00201			0.00406	0
03/12/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00210			0.00423	0
03/12/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.13621			1.08256	0
03/12/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.12630			1.07273	0
03/12/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.14612			1.09240	0
03/12/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17720			1.17720	0
03/12/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
03/12/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

**Future Open Interest**

**1,594,289.00**

**Option Open Interest**

**8,531,998.00**

**Grand Total**

**10,126,287.00**