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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/12/2018 TO: 04/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R On 05 December 2018			Any day expiry	13.71530			13.68960	0
04/12/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.00001			0.00002	0
04/12/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.73471			1.76042	23,000
04/12/2018	\$ / R On 06 December 2018			Any day expiry	13.71530			13.68970	0
04/12/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.01984			0.02676	0
04/12/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.00001			0.00004	0
04/12/2018	\$ / R On 06 December 2018	13.75	C	Any day expiry	0.05423			0.06079	0
04/12/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.00004			0.00012	0
04/12/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.00160			0.00326	0
04/12/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.58630			0.61356	30,000
04/12/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	1.18474			1.21042	30,000
04/12/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.58471			1.61034	30,000
04/12/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.20454			0.23706	30,000
04/12/2018	\$ / R On 06 December 2018	13.75	P	Any day expiry	0.08893			0.12109	65,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R On 07 December 2018			Any day expiry	13.71540			13.69130	500
04/12/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.00049			0.00112	0
04/12/2018	\$ / R On 07 December 2018	14.07	C	Any day expiry	0.01142			0.01528	125
04/12/2018	\$ / R On 07 December 2018	13.50	C	Any day expiry	0.23693			0.22893	0
04/12/2018	\$ / R On 07 December 2018	13.75	C	Any day expiry	0.06936			0.07314	0
04/12/2018	\$ / R On 07 December 2018	14.50	C	Any day expiry	0.00111			0.00208	125
04/12/2018	\$ / R On 07 December 2018	13.75	P	Any day expiry	0.10396			0.13184	125
04/12/2018	\$ / R On 07 December 2018	14.50	P	Any day expiry	0.78571			0.81078	0
04/12/2018	\$ / R On 07 December 2018	13.50	P	Any day expiry	0.02153			0.03763	25,000
04/12/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.93509			0.95982	0
04/12/2018	\$ / R On 07 December 2018	14.07	P	Any day expiry	0.36602			0.39398	0
04/12/2018	\$ / R On 11 December 2018			Any day expiry	13.72140			13.69770	0
04/12/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.15851			0.15378	0
04/12/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.00009			0.00012	20,000
04/12/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.06764			0.06911	0
04/12/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.00064			0.00088	7,500
04/12/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.08711			0.10608	20,000
04/12/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.20624			0.23141	7,500
04/12/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.96869			1.99242	0
04/12/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	1.35924			1.38318	0
04/12/2018	\$ / R On 12 December 2018			Any day expiry	13.72290			13.69930	3,672
04/12/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.00142			0.00186	0
04/12/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	1.16852			1.19256	0
04/12/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.72600			13.70240	655,945
04/12/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.00138			0.00171	500
04/12/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.34634			1.32295	0
04/12/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.28946			0.27612	228,616
04/12/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	0.97782			0.95468	0
04/12/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00004			0.00007	0
04/12/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.00246			0.00320	50,000
04/12/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00009			0.00012	3,700
04/12/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00006			0.00010	13,150
04/12/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.00088			0.00108	0
04/12/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.07934			0.08039	0
04/12/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.01037			0.01255	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.02019			0.02285	0
04/12/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	0.68325			0.66080	0
04/12/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.00671			0.00879	13,700
04/12/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.00031			0.00041	4,428
04/12/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.02398			0.02671	51,000
04/12/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.00008			0.00012	10,000
04/12/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.00041			0.00053	24,570
04/12/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.00402			0.00528	0
04/12/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.00825			0.01061	11,300
04/12/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.12099			0.11965	0
04/12/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.04732			1.02413	0
04/12/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.11697			0.11588	0
04/12/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.52619			1.50269	0
04/12/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.00011			0.00017	5,000
04/12/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.01242			0.01475	500
04/12/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	0.43487			0.41641	0
04/12/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.02963			0.03238	0
04/12/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.82607			1.80251	0
04/12/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.63553			0.61352	0
04/12/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.97605			1.95247	0
04/12/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.03221			0.03494	20,000
04/12/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.05436			0.05654	20,000
04/12/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00013			0.00016	0
04/12/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.54208			0.52133	7,100
04/12/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.06586			0.06757	39,589
04/12/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.00141			0.00176	0
04/12/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.00330			0.00433	0
04/12/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.00216			0.00280	0
04/12/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.00017			0.00024	0
04/12/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.01552			0.01802	0
04/12/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.17087			0.16387	0
04/12/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.03357			0.03629	0
04/12/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.00045			0.00058	29,600
04/12/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.00166			0.00212	10,000
04/12/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.47622			1.45275	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.15428			0.14883	0
04/12/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	0.78059			0.75751	0
04/12/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.01933			0.02197	51,000
04/12/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.13368			0.13156	0
04/12/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.21971			0.20985	0
04/12/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.00014			0.00020	1,406
04/12/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00004			0.00008	13,650
04/12/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.00016			0.00023	17,300
04/12/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.00103			0.00124	50
04/12/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.00170			0.00217	101,333
04/12/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.22658			1.20327	228,616
04/12/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.08603			2.06245	0
04/12/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.73177			0.70868	6,000
04/12/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.49664			0.47673	10,000
04/12/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.00990			0.01205	100,000
04/12/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.00022			0.00031	135,000
04/12/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.00006			0.00010	750
04/12/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.00076			0.00094	0
04/12/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.00651			0.00853	0
04/12/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.00465			0.00612	5,500
04/12/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.00321			0.00421	127,100
04/12/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.00026			0.00036	0
04/12/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.62613			1.60261	0
04/12/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.03645			0.03913	0
04/12/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.32756			0.31261	500
04/12/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	0.42625			0.40802	0
04/12/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.72610			1.70255	0
04/12/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.00494			0.00649	81,900
04/12/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.77080			0.74773	0
04/12/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.00013			0.00019	0
04/12/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.00144			0.00181	0
04/12/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.00222			0.00288	0
04/12/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.11306			0.11221	500
04/12/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.00252			0.00329	1,000
04/12/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.09705			1.07383	0

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04/12/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.00266			0.00347	250
04/12/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.00032			0.00042	500
04/12/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.00062			0.00077	4,372
04/12/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.00009			0.00013	38,250
04/12/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.00007			0.00011	2,000
04/12/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.70610			1.68256	0
04/12/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.00024			0.00033	7,500
04/12/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.00135			0.00166	500
04/12/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.00479			0.00630	1,500
04/12/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.52379			0.50335	0
04/12/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.00121			0.00143	27,030
04/12/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.00042			0.00055	5,000
04/12/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.01358			0.01599	100
04/12/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.15970			0.15341	0
04/12/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.00369			0.00485	70,000
04/12/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.00280			0.00366	400
04/12/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.01085			0.01307	0
04/12/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.02841			0.03117	0
04/12/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.00047			0.00061	1,867
04/12/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.00033			0.00043	31,047
04/12/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.83404			2.85768	0
04/12/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	2.12416			2.14783	0
04/12/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.54333			0.56957	0
04/12/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.09371			0.10745	68,500
04/12/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.28566			1.30972	0
04/12/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00022			0.00035	3,300
04/12/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.13828			0.15643	0
04/12/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.94426			1.96796	0
04/12/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.47503			1.49884	50
04/12/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.75445			1.77818	0
04/12/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	1.01730			1.04193	13,150
04/12/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.57476			1.59854	35,000
04/12/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	1.17616			1.20040	35,000
04/12/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	2.11417			2.13784	2,000
04/12/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.12487			0.14147	13,150

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04/12/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.42757			0.45389	4,372
04/12/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	2.51406			2.53770	0
04/12/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00007			0.00011	11,300
04/12/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.00953			0.01112	11,300
04/12/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00005			0.00007	228,616
04/12/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.43621			0.46254	0
04/12/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.32836			0.35414	53,250
04/12/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.02064			0.02433	17,800
04/12/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00003			0.00005	2,764
04/12/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.51413			3.53776	0
04/12/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.35541			1.37936	0
04/12/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.89865			0.92372	0
04/12/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.05156			0.06021	4,080
04/12/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.77442			1.79815	600
04/12/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.41045			0.43673	1,867
04/12/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.73447			1.75821	0
04/12/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	1.37535			1.39926	0
04/12/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00013			0.00021	8,580
04/12/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.97424			1.99793	0
04/12/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.42521			1.44903	0
04/12/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.02721			1.05181	700
04/12/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.79050			0.81613	3,388
04/12/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.68390			0.70965	0
04/12/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.03025			0.03562	135,000
04/12/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	2.00422			2.02791	0
04/12/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.87432			1.89802	0
04/12/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.27570			1.29977	10,000
04/12/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.00577			0.00628	72,280
04/12/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00480			0.00533	0
04/12/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00058			0.00087	26,400
04/12/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00010			0.00015	174,530
04/12/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.94802			0.97288	3,000
04/12/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.46241			0.48877	36,200
04/12/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.86433			1.88803	0
04/12/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.97769			1.00245	0

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04/12/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	1.07680			1.10126	135,000
04/12/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.66485			0.69067	0
04/12/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.61758			0.64359	31,047
04/12/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00019			0.00029	7,300
04/12/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.13370			0.15101	7,300
04/12/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01779			0.02095	5,500
04/12/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00010			0.00016	5,500
04/12/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.64462			1.66837	0
04/12/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.00725			0.00840	1,500
04/12/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	2.38409			2.40773	0
04/12/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	2.47407			2.49771	0
04/12/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.77404			2.79767	0
04/12/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	1.09666			1.12107	0
04/12/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	3.27409			3.29772	0
04/12/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.34544			1.36941	0
04/12/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.18706			0.20981	500
04/12/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.16622			1.19048	0
04/12/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.22413			2.24779	0
04/12/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.11652			1.14089	0
04/12/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00105			0.00143	39,589
04/12/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.87894			0.90409	1,000
04/12/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.88879			0.91390	0
04/12/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.45363			0.47998	115,000
04/12/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	2.41408			2.43772	0
04/12/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.02887			0.03401	13,650
04/12/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.15768			0.17916	700
04/12/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	2.18414			2.20780	0
04/12/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00459			0.00511	500
04/12/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.63642			0.66235	4,428
04/12/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.27411			2.29777	0
04/12/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.18097			0.20348	10,000
04/12/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00132			0.00173	10,000
04/12/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.17499			0.19725	0
04/12/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.88431			1.90801	0
04/12/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.49798			0.52431	13,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.78441			1.80813	0
04/12/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.53419			0.56045	24,570
04/12/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.72225			0.74821	0
04/12/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.67437			0.70015	1,000
04/12/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	1.12646			1.15080	0
04/12/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.25334			0.27799	35,000
04/12/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.52488			1.54868	500
04/12/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	3.07406			3.09770	0
04/12/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.58952			0.61562	35,000
04/12/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.78071			0.80639	15,500
04/12/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00182			0.00228	1,000
04/12/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00034			0.00055	39,589
04/12/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.28986			0.31517	0
04/12/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.06346			0.07372	29,800
04/12/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.36538			1.38931	0
04/12/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01608			0.01893	0
04/12/2018	\$ / R On 20 December 2018			Any day expiry	13.73560			13.71190	0
04/12/2018	\$ / R On 20 December 2018	13.98	C	Any day expiry	0.09361			0.09313	0
04/12/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.00208			0.00244	0
04/12/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.03689			0.03817	0
04/12/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.00607			0.00660	0
04/12/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.11666			0.11517	0
04/12/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.28106			0.30327	35,000
04/12/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.60129			0.62627	35,000
04/12/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.56648			1.59054	35,000
04/12/2018	\$ / R On 20 December 2018	13.98	P	Any day expiry	0.33801			0.36123	18,000
04/12/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	1.17047			1.19470	35,000
04/12/2018	\$ / R On 21 December 2018			Any day expiry	13.73720			13.71350	160
04/12/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.56011			0.54033	0
04/12/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.01097			0.01166	1,000
04/12/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.01433			0.01514	1,000
04/12/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.47468			0.45692	0
04/12/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.02377			1.04816	0
04/12/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.93713			0.96164	0
04/12/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.03748			0.04342	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.02291			0.02683	1,000
04/12/2018	\$ / R On 31 December 2018			Any day expiry	13.75320			13.72920	1,952
04/12/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.77143			0.75130	0
04/12/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.08639			0.08578	500
04/12/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.01545			0.01603	0
04/12/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.20682			0.20168	0
04/12/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.08098			0.08054	0
04/12/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00096			0.00102	500
04/12/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00074			0.00080	500
04/12/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	1.22225			1.24683	250
04/12/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.55319			0.57658	0
04/12/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.57778			0.60134	250
04/12/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.17754			3.20160	0
04/12/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.25362			0.27248	1,000
04/12/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.82776			3.85182	0
04/12/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.01823			0.02210	500
04/12/2018	\$ / R On 02 January 2019			Any day expiry	13.75640			13.73240	55
04/12/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.87267			0.85115	0
04/12/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.01627			0.01875	0
04/12/2018	\$ / R On 03 January 2019			Any day expiry	13.75800			13.73390	0
04/12/2018	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.17338			0.16992	600
04/12/2018	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.07531			0.07514	600
04/12/2018	\$ / R On 03 January 2019	13.57	C	Any day expiry	0.33999			0.33049	0
04/12/2018	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.15199			0.16659	600
04/12/2018	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.66731			0.69124	0
04/12/2018	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.34538			0.36602	0
04/12/2018	\$ / R On 07 January 2019			Any day expiry	13.76440			13.74030	0
04/12/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.04991			0.05036	250
04/12/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.13606			0.13419	250
04/12/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.31896			0.31070	0
04/12/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.19456			0.21040	250
04/12/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.93551			0.96006	0
04/12/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.49166			0.51389	0
04/12/2018	\$ / R On 15 January 2019			Any day expiry	13.77770			13.75350	150
04/12/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.15357			0.15180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.56587			0.58830	0
04/12/2018	\$ / R On 16 January 2019			Any day expiry	13.77930			13.75520	20
04/12/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.10038			0.09994	0
04/12/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.80108			0.82474	0
04/12/2018	\$ / R On 18 January 2019			Any day expiry	13.78260			13.75850	0
04/12/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.14033			1.11657	0
04/12/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.01773			0.01807	263
04/12/2018	\$ / R On 25 January 2019			Any day expiry	13.79420			13.77010	51
04/12/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.24393			0.24016	0
04/12/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.46973			0.49006	0
04/12/2018	\$ / R On 30 January 2019			Any day expiry	13.80250			13.77840	55
04/12/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.90821			0.88819	0
04/12/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.08468			0.08491	0
04/12/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.05571			0.05979	0
04/12/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	1.16218			1.18651	0
04/12/2018	\$ / R On 31 January 2019			Any day expiry	13.80420			13.78010	1,263
04/12/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.03802			0.03906	250
04/12/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.06289			0.06342	250
04/12/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.21244			0.20966	0
04/12/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.19922			0.19682	0
04/12/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.05065			1.02869	0
04/12/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.86949			0.85076	0
04/12/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.16847			0.16693	500
04/12/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.74427			0.76683	0
04/12/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03645			0.03859	0
04/12/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.06529			0.07066	500
04/12/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.64502			0.66672	250
04/12/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.38869			1.41332	0
04/12/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.70382			1.72896	0
04/12/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.60824			0.62956	250
04/12/2018	\$ / R On 13 February 2019			Any day expiry	13.82600			13.80190	70
04/12/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.09300			0.09425	0
04/12/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.36700			1.39235	0
04/12/2018	\$ / R On 15 February 2019			Any day expiry	13.82940			13.80530	6
04/12/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.22519			0.22442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.74579			0.76912	0
04/12/2018	\$ / R On 25 February 2019			Any day expiry	13.84630			13.82210	15
04/12/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.33890			0.33666	0
04/12/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.56260			0.58456	0
04/12/2018	\$ / R On 28 February 2019			Any day expiry	13.85140			13.82720	5,025
04/12/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.29297			0.29205	0
04/12/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.10704			0.10847	250
04/12/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.07445			0.07597	250
04/12/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.22396			0.22444	500
04/12/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.30789			0.30665	0
04/12/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.95569			0.94136	0
04/12/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.09353			1.07764	0
04/12/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.10429			0.11416	500
04/12/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.07213			0.08044	0
04/12/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.85305			1.87877	0
04/12/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.52564			1.55127	0
04/12/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.69157			0.71485	250
04/12/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.89256			0.91724	0
04/12/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.65649			0.67945	250
04/12/2018	\$ / R On 05 March 2019			Any day expiry	13.85980			13.83570	80
04/12/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.26955			0.26996	0
04/12/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.79975			0.82426	0
04/12/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.88190			13.85780	74,158
04/12/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.84540			1.82296	0
04/12/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.41766			0.41593	0
04/12/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.70459			0.69661	0
04/12/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.18891			0.19063	0
04/12/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.49333			0.48937	0
04/12/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.04701			0.04881	50
04/12/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.21312			0.21462	0
04/12/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.11873			0.12055	224,757
04/12/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.55878			0.55346	0
04/12/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.11666			0.11850	1
04/12/2018	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.16858			1.15308	0
04/12/2018	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.10876			0.11065	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.14044			0.14209	0
04/12/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.05615			0.05804	134,750
04/12/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.03018			0.03310	2,500
04/12/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.42132			0.41952	0
04/12/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.03073			0.03360	7,028
04/12/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.27434			0.27514	0
04/12/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.16344			0.16533	0
04/12/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.16764			0.16951	0
04/12/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.67560			0.66814	0
04/12/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.62034			0.61390	0
04/12/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.24705			0.24818	0
04/12/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.89871			0.88640	0
04/12/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.97198			0.95878	0
04/12/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.00860			0.01109	7,100
04/12/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.04776			0.04958	10,000
04/12/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.75910			0.75013	0
04/12/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.28163			0.28232	224,707
04/12/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.56869			0.56318	0
04/12/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.20947			0.21101	0
04/12/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.09803			2.07488	0
04/12/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.54419			0.53913	0
04/12/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.45444			1.43479	0
04/12/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.00981			0.99615	0
04/12/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.34150			0.34120	0
04/12/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.12298			0.12478	108
04/12/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.08462			0.08659	4,145
04/12/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.29423			0.29472	0
04/12/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.18254			0.18432	1,260
04/12/2018	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.12967			0.13142	2,000
04/12/2018	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00175			0.00249	0
04/12/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.13797			0.13964	0
04/12/2018	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.21684			0.21831	2,000
04/12/2018	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.29166			0.29220	6,332
04/12/2018	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.35060			0.35014	750
04/12/2018	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.14774			0.14971	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.13920			0.14086	0
04/12/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.28660			0.28722	1,000
04/12/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.20168			1.18581	0
04/12/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.15407			0.15601	0
04/12/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.15669			2.13341	0
04/12/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.33557			0.33537	250
04/12/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.69872			0.69085	0
04/12/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.47585			0.47296	0
04/12/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.41741			1.39933	0
04/12/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.03045			0.03335	99,824
04/12/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.07837			0.08034	2,100
04/12/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.08909			0.09105	135,043
04/12/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.30206			0.30243	0
04/12/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.15537			0.15730	0
04/12/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.03425			0.03682	12,600
04/12/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.03394			0.03654	63,500
04/12/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.64751			0.64057	0
04/12/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.02112			0.02465	16,000
04/12/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.06906			0.07101	138,000
04/12/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.32117			0.32122	0
04/12/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.82974			0.81953	0
04/12/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.21128			0.21281	0
04/12/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.22843			0.22977	0
04/12/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.03244			0.03517	262,812
04/12/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.01368			0.01742	14,200
04/12/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.17642			0.17823	0
04/12/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.18411			0.18587	0
04/12/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.36631			0.36556	2,000
04/12/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.02522			0.02851	10,125
04/12/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.21497			0.21646	0
04/12/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.73450			0.72598	0
04/12/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.15150			0.15345	2,785
04/12/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.49778			0.49355	0
04/12/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.05996			0.06187	10,000
04/12/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.77792			0.76862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.60973			0.60347	0
04/12/2018	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.02456			0.02789	0
04/12/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.39235			2.36869	0
04/12/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.55343			3.52951	0
04/12/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.12407			0.12586	20,000
04/12/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.15801			0.15993	720
04/12/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.11463			0.11648	721
04/12/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.29681			0.29727	0
04/12/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.10321			0.10513	139,342
04/12/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.07192			1.05753	0
04/12/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.07705			0.07902	1,906
04/12/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.92035			0.90778	0
04/12/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.26724			0.26814	0
04/12/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.43626			0.43417	100
04/12/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.08775			1.07317	0
04/12/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.09064			0.09260	10
04/12/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.57874			0.57305	0
04/12/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.52521			0.52050	0
04/12/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.16483			0.16671	0
04/12/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.02685			0.03003	41,300
04/12/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.52670			4.55329	0
04/12/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	2.09272			2.11879	0
04/12/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.70108			1.72698	0
04/12/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.23855			3.26555	0
04/12/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.23720			0.25233	134,750
04/12/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.89973			0.92452	20,050
04/12/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.38679			0.40538	2,500
04/12/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.12791			0.13835	15,434
04/12/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.75367			0.77757	0
04/12/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.41229			0.43133	17,981
04/12/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.47217			1.49821	2,500
04/12/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01613			0.01708	0
04/12/2018	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.76985			5.79469	0
04/12/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.58607			1.61184	0
04/12/2018	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.86976			0.89440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.29370			0.31034	2,550
04/12/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.30064			1.32652	0
04/12/2018	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.64777			1.67362	0
04/12/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.33844			0.35610	9,570
04/12/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	1.01515			1.04038	10,000
04/12/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.38574			1.41171	1,000
04/12/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.86233			0.88692	1,000
04/12/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.12204			3.14874	0
04/12/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.14008			0.15098	1,155
04/12/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.16681			0.17860	10,125
04/12/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.40293			1.42891	99,824
04/12/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.13178			4.15962	0
04/12/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	1.08653			1.11197	24,326
04/12/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.17054			3.19737	0
04/12/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.15938			1.18501	10,010
04/12/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.19784			0.21173	224,707
04/12/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.78927			0.81342	139,342
04/12/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.11002			0.11973	139,342
04/12/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.88131			1.90733	0
04/12/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.31716			2.34321	0
04/12/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.31561			0.33277	10,000
04/12/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.46347			1.48950	41,300
04/12/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.37495			3.40223	0
04/12/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.11235			3.13902	0
04/12/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.84016			0.86463	2,100
04/12/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.17647			2.20254	0
04/12/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.29221			1.31807	0
04/12/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.14307			1.16866	135,043
04/12/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	2.03719			2.06325	0
04/12/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.63922			3.66685	0
04/12/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.04551			0.05153	720
04/12/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.55436			0.57637	22,406
04/12/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.49395			0.51516	720
04/12/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.27682			0.29305	20,000
04/12/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01479			0.01561	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.69217			1.71806	0
04/12/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.07978			0.08801	0
04/12/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00153			0.00171	1,000
04/12/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.88470			0.90942	0
04/12/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.57730			1.60306	262,812
04/12/2018	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.51584			1.54191	0
04/12/2018	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.71870			0.74234	0
04/12/2018	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.13494			1.16051	0
04/12/2018	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.08668			0.09528	6,332
04/12/2018	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.34783			0.36567	6,432
04/12/2018	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.47266			3.50009	0
04/12/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.25260			0.26818	2,100
04/12/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.48960			1.51565	0
04/12/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.46588			0.48575	1,000
04/12/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.76511			2.79101	0
04/12/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.15122			1.17682	4,145
04/12/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.19515			2.22122	0
04/12/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.15845			0.16998	138,000
04/12/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.94534			0.97034	138,000
04/12/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.10585			0.11537	16,000
04/12/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.44611			1.47213	0
04/12/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.77273			1.79868	0
04/12/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.85491			0.87947	7,000
04/12/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01045			0.01089	0
04/12/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.26701			1.29283	0
04/12/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.24828			3.27530	0
04/12/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.37684			0.39525	14,200
04/12/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.43331			0.45270	262,812
04/12/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	2.01874			2.04480	0
04/12/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.33452			1.36043	63,500
04/12/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.73683			1.76275	0
04/12/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.47806			2.50407	0
04/12/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.22602			0.24082	135,043
04/12/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.68441			0.70776	2,000
04/12/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.44332			3.47071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.41154			1.43753	7,100
04/12/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.74586			2.77178	0
04/12/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.92244			0.94734	108
04/12/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.57942			0.60172	7,100
04/12/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.75476			1.78070	0
04/12/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.56854			1.59429	0
04/12/2018	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.82686			1.85285	0
04/12/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.39688			0.41566	10,000
04/12/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.16757			1.19321	134,750
04/12/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.55425			2.58024	0
04/12/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.47143			0.49157	721
04/12/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.73960			0.76340	7,028
04/12/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.22883			3.25580	0
04/12/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.04254			0.04699	721
04/12/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.58576			0.60813	0
04/12/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.27269			0.28881	0
04/12/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02350			0.02516	0
04/12/2018	\$ / R On 27 March 2019			Any day expiry	13.89720			13.87310	3,731
04/12/2018	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.51582			0.51184	0
04/12/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.30875			0.30887	0
04/12/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.46707			0.46437	0
04/12/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.72119			1.69916	0
04/12/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.56987			0.59127	65,000
04/12/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.91155			0.93577	0
04/12/2018	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.49862			0.51874	32,000
04/12/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03399			0.03606	0
04/12/2018	\$ / R On 29 March 2019			Any day expiry	13.90060			13.87650	4,356
04/12/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.27448			0.27518	500
04/12/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.14970			0.15132	250
04/12/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.40289			0.40128	0
04/12/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.11180			0.11353	250
04/12/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.04366			1.03010	0
04/12/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.38674			0.38545	0
04/12/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.73614			0.75895	250
04/12/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.70229			0.72478	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	2.00120			2.02703	0
04/12/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.67910			1.70482	0
04/12/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.04388			1.06868	0
04/12/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.14306			0.15360	500
04/12/2018	\$ / R On 02 April 2019			Any day expiry	13.90740			13.88330	55
04/12/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.01770			1.00454	0
04/12/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.16030			0.17124	0
04/12/2018	\$ / R On 05 April 2019			Any day expiry	13.91250			13.88840	0
04/12/2018	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.37741			0.37645	100
04/12/2018	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.60145			0.59590	0
04/12/2018	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.81491			0.83805	0
04/12/2018	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.44895			0.46750	100
04/12/2018	\$ / R On 26 April 2019			Any day expiry	13.94820			13.92410	0
04/12/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.26969			0.27067	0
04/12/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.36149			1.38657	0
04/12/2018	\$ / R On 30 April 2019			Any day expiry	13.95500			13.93100	1,280
04/12/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.13488			1.12169	0
04/12/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.31851			0.31888	500
04/12/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.81813			0.80940	2,500
04/12/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.49715			0.49458	0
04/12/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.18896			0.19038	250
04/12/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.14865			0.15023	250
04/12/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.19408			1.18026	0
04/12/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.48001			0.47776	0
04/12/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.35313			0.36840	0
04/12/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.74215			0.76358	250
04/12/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.77501			0.79676	250
04/12/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.15365			2.17923	0
04/12/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.15908			0.16926	0
04/12/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.17988			0.19069	3,000
04/12/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.84396			1.86938	0
04/12/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.20351			1.22788	0
04/12/2018	\$ / R On 31 May 2019			Any day expiry	14.00770			13.98370	225
04/12/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.17953			0.18096	250
04/12/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.22289			0.22412	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.58374			0.58035	0
04/12/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.56584			0.56276	0
04/12/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.12339			1.11138	0
04/12/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.22059			1.20757	0
04/12/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.35546			0.35560	500
04/12/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.35776			1.38190	0
04/12/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.25569			0.26768	0
04/12/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.21289			0.22387	500
04/12/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.77604			0.79665	250
04/12/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.32183			2.34726	0
04/12/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.80814			0.82906	250
04/12/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.00519			2.03042	0
04/12/2018	\$ / R On 03 June 2019			Any day expiry	14.01280			13.98880	0
04/12/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.93451			1.91323	0
04/12/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.06171			0.06443	0
04/12/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.03170			14.00760	20,847
04/12/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.83340			1.81394	0
04/12/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.22168			0.22316	20
04/12/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.49739			0.49613	1,000
04/12/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.43260			0.43249	30,000
04/12/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.23202			0.23343	911
04/12/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.09652			1.08507	0
04/12/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.70930			0.70459	1,000
04/12/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.54652			0.54455	30
04/12/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.56623			0.56396	0
04/12/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.34906			3.32497	0
04/12/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.27282			1.25956	0
04/12/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.27589			0.27693	5,035
04/12/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.28739			0.28832	0
04/12/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.09277			0.09545	8,203
04/12/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.36934			0.37006	1,000
04/12/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.55958			0.55741	0
04/12/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.24857			0.24985	1,000
04/12/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.77563			0.76996	0
04/12/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.25865			1.24553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.75290			0.74756	0
04/12/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.48301			0.48196	0
04/12/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.56289			0.56067	0
04/12/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.44284			1.42792	0
04/12/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.16899			1.15679	0
04/12/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.30482			0.31747	30,000
04/12/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.65760			0.67699	0
04/12/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00736			0.00737	1,000
04/12/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.22112			0.23196	911
04/12/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.43764			1.46246	0
04/12/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.89453			0.91636	0
04/12/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.57393			0.59236	25,000
04/12/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.80569			1.83072	0
04/12/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.90788			0.92981	0
04/12/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.86419			1.88933	0
04/12/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.01687			2.04225	0
04/12/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.60120			0.61996	5,035
04/12/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	4.02107			4.04785	0
04/12/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.26729			0.27919	0
04/12/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	1.08131			1.10436	8,203
04/12/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.90119			0.92307	0
04/12/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.12032			2.14583	0
04/12/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.22695			0.23793	8,203
04/12/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.16114			0.17032	1,000
04/12/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.18998			2.21556	0
04/12/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.22090			1.24489	0
04/12/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.93482			0.95695	0
04/12/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.08170			0.08634	1,000
04/12/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.04569			1.06853	0
04/12/2018	\$ / R On 20 June 2019			Any day expiry	14.04200			14.01790	0
04/12/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.12745			0.13014	20,000
04/12/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.47313			0.47201	0
04/12/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.15113			1.17411	20,000
04/12/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.30545			3.33224	0
04/12/2018	\$ / R On 28 June 2019			Any day expiry	14.05580			14.03160	170

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.64280			0.63900	0
04/12/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.20861			0.21002	250
04/12/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.25275			0.25406	250
04/12/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.29622			1.28295	0
04/12/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.66121			0.65710	0
04/12/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.38718			0.38743	500
04/12/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.47281			2.49842	0
04/12/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15695			2.18246	0
04/12/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.24042			0.25135	500
04/12/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.80541			0.82550	250
04/12/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.50138			1.52583	0
04/12/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.83700			0.85740	250
04/12/2018	\$ / R On 01 July 2019			Any day expiry	14.06090			14.03670	55
04/12/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.17488			1.16292	0
04/12/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.30398			0.31622	0
04/12/2018	\$ / R On 03 July 2019			Any day expiry	14.06440			14.04010	0
04/12/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.20381			0.20510	39,250
04/12/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.02259			1.01253	0
04/12/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.40819			0.42243	39,250
04/12/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.57941			2.60500	0
04/12/2018	\$ / R On 31 July 2019			Any day expiry	14.11260			14.08810	0
04/12/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.38254			1.36875	0
04/12/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.42440			0.42427	500
04/12/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.74841			0.74330	0
04/12/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.72948			0.72468	0
04/12/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.24289			0.24382	250
04/12/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.28778			0.28858	250
04/12/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.83581			0.85520	250
04/12/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.63029			2.65572	0
04/12/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.31518			2.34048	0
04/12/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.86688			0.88658	250
04/12/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.26994			0.28065	500
04/12/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.65180			1.67617	0
04/12/2018	\$ / R On 01 August 2019			Any day expiry	14.11430			14.08980	55
04/12/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.22655			1.21449	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.35225			0.36469	0
04/12/2018	\$ / R On 13 August 2019			Any day expiry	14.13490			14.11030	0
04/12/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.68019			0.67651	0
04/12/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.28200			0.28286	3,147
04/12/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	1.02529			1.04621	3,147
04/12/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.49710			2.52256	0
04/12/2018	\$ / R On 30 August 2019			Any day expiry	14.16420			14.13940	0
04/12/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.45945			1.44519	0
04/12/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.26844			0.26905	250
04/12/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.31424			0.31471	250
04/12/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.45086			0.45057	500
04/12/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.80572			0.80016	0
04/12/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.82508			0.81922	0
04/12/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.80666			1.83117	0
04/12/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.89152			0.91076	250
04/12/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.86088			0.87982	250
04/12/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.29525			0.30579	500
04/12/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.48004			2.50531	0
04/12/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.80424			2.82965	0
04/12/2018	\$ / R On 02 September 2019			Any day expiry	14.16940			14.14460	55
04/12/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.27812			1.26592	0
04/12/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.39872			0.41132	0
04/12/2018	\$ / R On 05 September 2019			Any day expiry	14.17450			14.14970	0
04/12/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.12201			0.12281	20,000
04/12/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.94751			4.97311	0
04/12/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.19370			14.16870	14,094
04/12/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.85920			1.83946	0
04/12/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.24284			0.24339	800
04/12/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.18286			0.18339	81,930
04/12/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.20408			0.20463	2,700
04/12/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.68436			0.68106	0
04/12/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.47615			0.47577	0
04/12/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.86247			0.85644	0
04/12/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.41644			0.41644	1,000
04/12/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.96150			0.95401	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.45577			3.43055	0
04/12/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.19988			0.20043	2,571
04/12/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.17440			0.17492	1,200
04/12/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.16077			0.16133	33,715
04/12/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.98803			0.98017	0
04/12/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.47813			0.47772	0
04/12/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.51345			0.51258	0
04/12/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.22449			1.21335	0
04/12/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.15752			0.15808	0
04/12/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.11251			0.11315	33,151
04/12/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.89023			0.88379	0
04/12/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.91060			0.90386	0
04/12/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.21590			0.21647	5,000
04/12/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.81652			0.81119	0
04/12/2018	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.33910			0.00000	0
04/12/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.21867			1.20761	0
04/12/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.21288			1.20189	0
04/12/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.47079			0.48465	0
04/12/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.69975			1.72388	5,000
04/12/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.23881			5.26445	0
04/12/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.45070			4.47622	0
04/12/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.59707			4.62263	0
04/12/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.73780			0.75531	800
04/12/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.83443			1.85902	0
04/12/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.93618			3.96173	0
04/12/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.83653			0.85509	0
04/12/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.47918			0.49319	0
04/12/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.63382			4.65938	0
04/12/2018	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.39540			0.00000	3,900
04/12/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.47497			0.48891	0
04/12/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.80690			0.82516	33,715
04/12/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.66220			3.68777	0
04/12/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.95282			0.97249	33,151
04/12/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.84245			1.86707	2,571
04/12/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.27914			3.30469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.87877			0.89774	2,700
04/12/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.70433			0.72147	81,930
04/12/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.27916			4.30469	0
04/12/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.21066			1.23236	0
04/12/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01207			0.01185	1,000
04/12/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.86038			3.88593	0
04/12/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.16550			0.17076	1,000
04/12/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.09274			2.11774	0
04/12/2018	\$ / R On 30 September 2019			Any day expiry	14.21820			14.19290	0
04/12/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.29499			0.29517	250
04/12/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.34312			0.34314	250
04/12/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.90129			0.89453	0
04/12/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.88155			0.87510	0
04/12/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.47968			0.47900	500
04/12/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.53692			1.52188	0
04/12/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.31872			0.32898	500
04/12/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.91335			0.93220	250
04/12/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.94148			1.96610	0
04/12/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.62492			2.65024	0
04/12/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.88309			0.90163	250
04/12/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.96679			2.99227	0
04/12/2018	\$ / R On 02 October 2019			Any day expiry	14.22160			14.19640	55
04/12/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.33089			1.31847	0
04/12/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.43929			0.45207	0
04/12/2018	\$ / R On 31 October 2019			Any day expiry	14.27230			14.24660	55
04/12/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.97651			0.96899	0
04/12/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.95680			0.94956	0
04/12/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.50229			0.50129	500
04/12/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.36774			1.35504	0
04/12/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.61379			1.59806	0
04/12/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.32040			0.32018	250
04/12/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.36791			0.36754	250
04/12/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.90421			0.92239	250
04/12/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.34149			0.35146	500
04/12/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.09999			2.12469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.93450			0.95296	250
04/12/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.48544			0.49844	0
04/12/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.13810			3.16358	0
04/12/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.79561			2.82094	0
04/12/2018	\$ / R On 29 November 2019			Any day expiry	14.32290			14.29670	0
04/12/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.68414			1.66780	0
04/12/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.04467			1.03644	0
04/12/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.02474			1.01675	0
04/12/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.39213			0.39137	250
04/12/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.34722			0.34661	250
04/12/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.52542			0.52402	500
04/12/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.23252			2.25732	0
04/12/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.92177			0.93974	250
04/12/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.28432			3.30991	0
04/12/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.93923			2.96467	0
04/12/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.36124			0.37110	500
04/12/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.95184			0.97005	250
04/12/2018	\$ / R On 02 December 2019			Any day expiry	14.32820			14.30190	55
04/12/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.41723			1.40334	0
04/12/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.52903			0.54144	0
04/12/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.34820			14.32200	9,600
04/12/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.52653			2.50512	0
04/12/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.59544			0.59351	0
04/12/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.32287			1.31250	0
04/12/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.35731			0.35863	1,000
04/12/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.59757			0.59562	0
04/12/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.15210			0.15181	2,000
04/12/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.59971			0.59774	0
04/12/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.38911			3.41663	0
04/12/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.05937			2.08362	0
04/12/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.80390			5.82981	0
04/12/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.05151			2.07574	0
04/12/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.63467			0.65050	1,000
04/12/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06833			0.07312	1,000
04/12/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.06724			2.09151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R On 31 December 2019			Any day expiry	14.38170			14.35530	0
04/12/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.42227			0.42267	250
04/12/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.37814			0.38116	250
04/12/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.55375			0.55272	500
04/12/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.12241			1.11508	0
04/12/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.76226			1.74587	0
04/12/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.10229			1.09521	0
04/12/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.97059			0.98991	250
04/12/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.38056			0.39057	500
04/12/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	3.09057			3.11737	0
04/12/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.94071			0.95978	250
04/12/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.43644			3.46586	0
04/12/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.38205			2.40742	0
04/12/2018	\$ / R On 02 January 2020			Any day expiry	14.38550			14.35910	55
04/12/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.46786			1.45477	0
04/12/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.57236			0.58567	0
04/12/2018	\$ / R On 31 January 2020			Any day expiry	14.43950			14.41290	55
04/12/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.51263			1.50030	0
04/12/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.61313			0.62740	0
04/12/2018	\$ / R On 02 March 2020			Any day expiry	14.49730			14.47040	55
04/12/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.56089			1.54893	0
04/12/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.65359			0.66853	0
04/12/2018	\$ / R On 16 March 2020			Foreign Exchange Future	14.52340			14.49630	3,966
04/12/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.83189			0.82968	0
04/12/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.83692			0.83466	0
04/12/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.83440			0.83216	0
04/12/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.93100			1.95586	0
04/12/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.93849			1.96338	0
04/12/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.92352			1.94836	0
04/12/2018	\$ / R On 02 April 2020			Any day expiry	14.55500			14.52790	55
04/12/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.60833			1.59767	0
04/12/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.69333			0.70977	0
04/12/2018	\$ / R On 29 April 2020			Any day expiry	14.60530			14.57790	55
04/12/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.64590			1.63565	0
04/12/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.73060			0.74775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R On 02 June 2020			Any day expiry	14.66870			14.64100	1,055
04/12/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.69965			1.68988	0
04/12/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.77095			0.78888	0
04/12/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.68730			14.65960	0
04/12/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.14808			1.14423	0
04/12/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.14486			1.14104	0
04/12/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.15130			1.14742	0
04/12/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.63756			1.66144	0
04/12/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.62400			1.64782	0
04/12/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.63078			1.65463	0
04/12/2018	\$ / R On 28 July 2020			Any day expiry	14.77300			14.74490	84,000
04/12/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.18127			1.17721	0
04/12/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.77827			1.80231	0
04/12/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.86250			14.83390	0
04/12/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.28789			1.28459	0
04/12/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.28465			1.28139	0
04/12/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.28143			1.27821	0
04/12/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.77893			1.80431	0
04/12/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.76539			1.79069	0
04/12/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.77215			1.79750	0
04/12/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.72600			13.70240	444
04/12/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.00026			0.00036	0
04/12/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.00103			0.00124	0
04/12/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.00107			0.00128	0
04/12/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00100			0.00121	0
04/12/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.48500			1.50881	0
04/12/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.46507			1.48888	0
04/12/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.94426			1.96796	0
04/12/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.47503			1.49884	0
04/12/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.88190			13.85780	10
04/12/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.42873			0.42679	0
04/12/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.42501			0.42314	0
04/12/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.42132			0.41952	0
04/12/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.57942			0.60172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.56683			0.58899	0
04/12/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.57311			0.59534	0
04/12/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.03170			14.00760	0
04/12/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.56623			0.56396	0
04/12/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.55958			0.55741	0
04/12/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.56289			0.56067	0
04/12/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.90119			0.92307	0
04/12/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.90788			0.92981	0
04/12/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.89453			0.91636	0
04/12/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.19370			14.16870	0
04/12/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.69379			0.69015	0
04/12/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.68758			0.68403	0
04/12/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.69068			0.68709	0
04/12/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.19698			1.21839	0
04/12/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.20388			1.22533	0
04/12/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.19009			1.21145	0
04/12/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.34820			14.32200	0
04/12/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.15838			1.14996	0
04/12/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.15401			1.14564	0
04/12/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.14966			1.14135	0
04/12/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.83146			0.84935	0
04/12/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.82018			0.83796	0
04/12/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.82581			0.84364	0
04/12/2018	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.52340			14.49630	0
04/12/2018	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.11739			1.11126	0
04/12/2018	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.12101			1.11483	0
04/12/2018	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.12464			1.11842	0
04/12/2018	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.27124			1.29212	0
04/12/2018	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.28399			1.30496	0
04/12/2018	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.27761			1.29853	0
04/12/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.50920			17.44650	417,708
04/12/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.03282			0.02834	0
04/12/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.00250			0.00256	200
04/12/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00004			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.03381			0.02925	0
04/12/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.03185			0.02746	0
04/12/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	1.79330			1.85606	0
04/12/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	3.49084			3.55354	0
04/12/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.63461			0.69275	0
04/12/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.65265			0.71096	0
04/12/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.64362			0.70184	0
04/12/2018	£ / R On 31 January 2019			Any day expiry	17.66040			17.59870	27
04/12/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.12233			0.11961	0
04/12/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	1.25193			1.31091	0
04/12/2018	£ / R On 28 February 2019			Any day expiry	17.74450			17.67700	47
04/12/2018	£ / R On 28 February 2019	17.67	C	Any day expiry	0.59090			0.00000	0
04/12/2018	£ / R On 28 February 2019	17.67	P	Any day expiry	0.51640			0.00000	0
04/12/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.79960			17.73780	12,473
04/12/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.20134			0.19828	0
04/12/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.08472			0.08577	1,500
04/12/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.09983			0.10030	500
04/12/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.41959			0.40797	0
04/12/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.52591			0.51012	0
04/12/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.41298			0.40161	0
04/12/2018	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.23550			0.23125	2,500
04/12/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.41627			0.40478	0
04/12/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.02791			0.03047	500
04/12/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.30023			2.36250	0
04/12/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.92338			0.97381	0
04/12/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.91667			0.96698	0
04/12/2018	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.43590			1.49345	0
04/12/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.72631			0.77232	500
04/12/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.66831			3.73267	0
04/12/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.90999			0.96017	0
04/12/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.59174			1.65048	1,000
04/12/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.46512			2.52797	0
04/12/2018	£ / R On 29 March 2019			Any day expiry	17.83360			17.77190	24
04/12/2018	£ / R On 29 March 2019	18.09	C	Any day expiry	0.53889			0.52389	0
04/12/2018	£ / R On 29 March 2019	18.09	P	Any day expiry	0.79529			0.84199	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.07120			18.00980	5,539
04/12/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.63821			0.62448	0
04/12/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.63130			0.61779	0
04/12/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.63474			0.62113	0
04/12/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.18701			1.23468	0
04/12/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.20010			1.24799	0
04/12/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.19354			1.24133	0
04/12/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.36740			18.30470	12,350
04/12/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.91179			0.88701	0
04/12/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.91550			0.89063	0
04/12/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.91922			0.89426	0
04/12/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.36810			1.40593	0
04/12/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.36182			1.39956	0
04/12/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.37439			1.41231	0
04/12/2018	£ / R On 13 December 2019			Foreign Exchange Future	18.64950			18.58620	247
04/12/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.84194			0.81797	0
04/12/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.84470			0.82065	0
04/12/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.84745			0.82333	0
04/12/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	2.15520			2.19445	0
04/12/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	2.14795			2.18713	0
04/12/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	2.16244			2.20177	0
04/12/2018	£ / R On 16 March 2020			Foreign Exchange Future	18.96550			18.90400	0
04/12/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.06475			1.03515	0
04/12/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.05894			1.02947	0
04/12/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.06184			1.03231	0
04/12/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.39634			2.42831	0
04/12/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.40344			2.43547	0
04/12/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.38925			2.42115	0
04/12/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12174			0.12082	6,905
04/12/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00008			0.00009	0
04/12/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00244			0.00192	0
04/12/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01175			0.01084	0
04/12/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00070			0.00111	0
04/12/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00001			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00834			0.00927	0
04/12/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12420			0.12325	0
04/12/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01521			0.01434	0
04/12/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00816			0.00749	0
04/12/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00378			0.00340	0
04/12/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00396			0.00424	0
04/12/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00958			0.01015	0
04/12/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00101			0.00109	0
04/12/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12650			0.12553	0
04/12/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00317			0.00291	0
04/12/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00572			0.00532	0
04/12/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01014			0.00952	0
04/12/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00923			0.00978	0
04/12/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00365			0.00399	0
04/12/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01667			0.01738	0
04/12/2018	¥ / R On 16 September 2019			Foreign Exchange Future	0.12904			0.12806	0
04/12/2018	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01366			0.01285	0
04/12/2018	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00555			0.00514	0
04/12/2018	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00875			0.00814	0
04/12/2018	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00970			0.01009	0
04/12/2018	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01650			0.01708	0
04/12/2018	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00462			0.00480	0
04/12/2018	¥ / R On 13 December 2019			Foreign Exchange Future	0.13150			0.13049	0
04/12/2018	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01629			0.01547	0
04/12/2018	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01125			0.01062	0
04/12/2018	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00780			0.00735	0
04/12/2018	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01630			0.01686	0
04/12/2018	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00479			0.00497	0
04/12/2018	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00975			0.01012	0
04/12/2018	¥ / R On 16 March 2020			Foreign Exchange Future	0.13749			0.13643	0
04/12/2018	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01201			0.01143	0
04/12/2018	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00915			0.00873	0
04/12/2018	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01606			0.01530	0
04/12/2018	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00857			0.00887	0
04/12/2018	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01452			0.01500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02166			0.02229	0
04/12/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.64240			15.56240	118,513
04/12/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00013			0.00006	0
04/12/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.00017			0.00022	0
04/12/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.00016			0.00021	0
04/12/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.00016			0.00021	0
04/12/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.25776			2.33781	0
04/12/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.23777			2.31782	0
04/12/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	5.35773			5.43766	0
04/12/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.24776			2.32781	0
04/12/2018	€ / R On 21 December 2018			Any day expiry	15.66320			15.58330	0
04/12/2018	€ / R On 21 December 2018	15.83	C	Any day expiry	0.13145			0.11028	0
04/12/2018	€ / R On 21 December 2018	15.83	P	Any day expiry	0.29825			0.35698	32,000
04/12/2018	€ / R On 03 January 2019			Any day expiry	15.70670			15.63080	0
04/12/2018	€ / R On 03 January 2019	15.85	C	Any day expiry	0.18749			0.16669	0
04/12/2018	€ / R On 03 January 2019	15.85	P	Any day expiry	0.33079			0.38589	13,000
04/12/2018	€ / R On 28 February 2019			Any day expiry	15.89800			15.77400	26
04/12/2018	€ / R On 28 February 2019	15.77	C	Any day expiry	0.51706			0.00000	0
04/12/2018	€ / R On 28 February 2019	15.77	P	Any day expiry	0.38906			0.00000	0
04/12/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.95830			15.87740	37,567
04/12/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.49398			0.46659	650
04/12/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.43619			0.41248	0
04/12/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.43984			0.41589	0
04/12/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.69071			0.65103	0
04/12/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.16225			0.15573	0
04/12/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.44352			0.41933	0
04/12/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.02290			0.02238	0
04/12/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.71460			3.79498	0
04/12/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.62154			0.67849	0
04/12/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.33241			0.37363	0
04/12/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.53395			1.60833	0
04/12/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.61522			0.67193	0
04/12/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.53568			0.58919	0
04/12/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.62789			0.68508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.25770			16.17620	4,942
04/12/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.52121			0.50377	0
04/12/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.52410			0.50653	0
04/12/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.52701			0.50931	0
04/12/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.13640			1.20033	0
04/12/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.12931			1.19311	0
04/12/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.14351			1.20757	0
04/12/2018	€ / R On 14 August 2019			Any day expiry	16.47160			16.38830	0
04/12/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.06983			1.03596	0
04/12/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	0.68262			0.66383	0
04/12/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.22570			0.22333	62,400
04/12/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	0.97158			0.94145	0
04/12/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.73998			0.79315	0
04/12/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	3.40410			3.48503	0
04/12/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	1.22102			1.28553	16,200
04/12/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.62823			0.67766	0
04/12/2018	€ / R On 16 September 2019			Foreign Exchange Future	16.58750			16.50450	8,591
04/12/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.57741			0.56579	0
04/12/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.57513			0.56358	0
04/12/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.57285			0.56138	0
04/12/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.41814			0.41145	55,000
04/12/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.76763			1.83908	0
04/12/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.77535			1.84688	0
04/12/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.75991			1.83129	0
04/12/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.43064			2.50695	0
04/12/2018	€ / R On 13 December 2019			Foreign Exchange Future	16.89980			16.81330	277
04/12/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.36465			0.37018	17,150
04/12/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.75887			0.74582	0
04/12/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.25855			3.18455	0
04/12/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.44685			1.41259	0
04/12/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.75637			0.74338	0
04/12/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.76139			0.74825	0
04/12/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.87159			1.94495	0
04/12/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.08875			0.10126	17,150
04/12/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.69705			0.74929	17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.88657			1.96008	0
04/12/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.87907			1.95251	0
04/12/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.08485			4.17688	0
04/12/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.19810			17.11210	0
04/12/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.89455			0.88207	0
04/12/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.89705			0.88450	0
04/12/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.89956			0.88695	0
04/12/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.15895			2.23240	0
04/12/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.15146			2.22485	0
04/12/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.16645			2.23997	0
04/12/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.11920			10.10480	19,842
04/12/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00002			0.00017	0
04/12/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00002			0.00016	0
04/12/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00002			0.00017	0
04/12/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.35082			1.36537	0
04/12/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.36082			1.37537	0
04/12/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.37082			1.38536	0
04/12/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.25150			10.23650	324
04/12/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.23299			0.23065	0
04/12/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.23669			0.23426	0
04/12/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.22935			0.22709	0
04/12/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.33519			0.34776	0
04/12/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.34149			0.35415	0
04/12/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.34785			0.36059	0
04/12/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.37940			10.36500	4,934
04/12/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.20041			0.20027	0
04/12/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.19617			0.19611	0
04/12/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.19828			0.19818	0
04/12/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.82101			0.83527	0
04/12/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.83677			0.85111	0
04/12/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.82888			0.84318	0
04/12/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.51910			10.50430	0
04/12/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.41339			0.41026	0
04/12/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.40655			0.40354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.40995			0.40689	0
04/12/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.64429			0.65596	0
04/12/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.65745			0.66924	0
04/12/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.65085			0.66259	0
04/12/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.65380			10.63660	400
04/12/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.49998			0.49585	0
04/12/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.50345			0.49926	0
04/12/2018	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.46658			0.00000	1,000
04/12/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.49653			0.49245	0
04/12/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.73965			0.75266	0
04/12/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.74618			0.75925	0
04/12/2018	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.81278			0.00000	0
04/12/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.75273			0.76585	0
04/12/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.80560			10.79070	0
04/12/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.59964			0.59909	0
04/12/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.60316			0.60256	0
04/12/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.60668			0.60606	0
04/12/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.85756			0.87186	0
04/12/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.85108			0.86536	0
04/12/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.86404			0.87839	0
04/12/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.39470			10.39960	1,050
04/12/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.92488			0.92982	0
04/12/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.90491			0.90986	0
04/12/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.91489			0.91984	0
04/12/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00018			0.00022	0
04/12/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00021			0.00026	0
04/12/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00019			0.00024	0
04/12/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.53450			10.54020	150
04/12/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.22593			0.23268	0
04/12/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.22922			0.23599	0
04/12/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.23254			0.23935	0
04/12/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.42472			0.42579	0
04/12/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.41804			0.41915	0
04/12/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.43143			0.43248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.66450			10.67060	0
04/12/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.38302			0.39013	0
04/12/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.37562			0.38270	0
04/12/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.37931			0.38640	0
04/12/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.51481			0.51580	0
04/12/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.50852			0.50953	0
04/12/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.52112			0.52210	0
04/12/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	10.68080			10.68680	250
04/12/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.31550			0.32295	0
04/12/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.31318			0.32061	0
04/12/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.31785			0.32532	0
04/12/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	1.03238			1.03381	0
04/12/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	1.01704			1.01852	0
04/12/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	1.02470			1.02615	0
04/12/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	10.81900			10.82510	0
04/12/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.40700			0.41581	0
04/12/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.40949			0.41831	0
04/12/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.41200			0.42083	0
04/12/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.13800			1.14071	0
04/12/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.12300			1.12573	0
04/12/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.13049			1.13321	0
04/12/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	10.95310			10.95870	0
04/12/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.50915			0.51905	0
04/12/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.50386			0.51373	0
04/12/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.50650			0.51639	0
04/12/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.24340			1.24769	0
04/12/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.25076			1.25503	0
04/12/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.23605			1.24035	0
04/12/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	75.35000			75.56000	0
04/12/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.79880			13.75050	1,166
04/12/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.61364			0.56825	0
04/12/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.60431			0.55905	0
04/12/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.59500			0.54988	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.01551			0.01855	0
04/12/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01620			0.01938	0
04/12/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01484			0.01775	0
04/12/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.09340			14.04500	0
04/12/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.32925			0.32056	0
04/12/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.32622			0.31766	0
04/12/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.33231			0.32349	0
04/12/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.69891			0.73849	0
04/12/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.70585			0.74556	0
04/12/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.71282			0.75266	0
04/12/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.37100			14.32430	150
04/12/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.54714			0.54088	0
04/12/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.54043			0.53436	0
04/12/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.54378			0.53761	0
04/12/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.90278			0.94331	0
04/12/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.90943			0.95006	0
04/12/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.89614			0.93658	0
04/12/2018	CHF / R On 16 September 2019			Foreign Exchange Future	14.67790			14.62970	0
04/12/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.56312			0.56761	0
04/12/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.55836			0.56293	0
04/12/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.56073			0.56527	0
04/12/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.57283			1.62557	0
04/12/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.58046			1.63323	0
04/12/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.56522			1.61791	0
04/12/2018	CHF / R On 13 December 2019			Foreign Exchange Future	14.96830			14.91730	0
04/12/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.73228			0.74032	0
04/12/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.72972			0.73781	0
04/12/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.72718			0.73531	0
04/12/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.72888			1.78801	0
04/12/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.71398			1.77302	0
04/12/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.72142			1.78051	0
04/12/2018	CHF / R On 16 March 2020			Foreign Exchange Future	15.58430			15.52820	0
04/12/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.92732			0.93824	0
04/12/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.92473			0.93568	0
04/12/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.92992			0.94081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.96562			2.03261	0
04/12/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.97302			2.04004	0
04/12/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.98043			2.04748	0
04/12/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.00760			1.99100	0
04/12/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.09883			0.08289	0
04/12/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.08922			0.07364	0
04/12/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.10853			0.09234	0
04/12/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00093			0.00134	0
04/12/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00123			0.00189	0
04/12/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00162			0.00264	0
04/12/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.02670			2.00920	0
04/12/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.04191			0.03788	0
04/12/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.03627			0.03274	0
04/12/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.03899			0.03522	0
04/12/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.10229			0.11602	0
04/12/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.10957			0.12354	0
04/12/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.09521			0.10868	0
04/12/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.04590			2.02800	0
04/12/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.12666			0.11698	0
04/12/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12083			0.11157	0
04/12/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11520			0.10634	0
04/12/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05493			0.06357	0
04/12/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05930			0.06834	0
04/12/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05076			0.05898	0
04/12/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.10480			2.09430	140
04/12/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.02178			0.01772	0
04/12/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.02823			0.02315	0
04/12/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.03537			0.02931	0
04/12/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.01343			0.01885	0
04/12/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.01057			0.01501	0
04/12/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.01698			0.02342	0
04/12/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.14760			2.13670	0
04/12/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.03451			0.03265	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.03219			0.03048	0
04/12/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.02994			0.02836	0
04/12/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.14234			0.15166	0
04/12/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.12691			0.13595	0
04/12/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.13459			0.14378	0
04/12/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.18930			2.17830	250
04/12/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.11124			0.10630	0
04/12/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.10629			0.10157	0
04/12/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.11639			0.11121	0
04/12/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06709			0.07291	0
04/12/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07194			0.07800	0
04/12/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07699			0.08327	0
04/12/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.23460			2.22380	0
04/12/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.07183			0.06943	0
04/12/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.06707			0.06489	0
04/12/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.06941			0.06712	0
04/12/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.23247			0.24109	0
04/12/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.22481			0.23332	0
04/12/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.21723			0.22563	0
04/12/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.35460			2.34290	0
04/12/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.09305			0.08996	0
04/12/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.09548			0.09232	0
04/12/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.09068			0.08766	0
04/12/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.27088			0.27942	0
04/12/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.28608			0.29476	0
04/12/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.27845			0.28706	0
04/12/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.40380			2.39240	0
04/12/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.11119			0.10834	0
04/12/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.11358			0.11066	0
04/12/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.11603			0.11304	0
04/12/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.31978			0.32826	0
04/12/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31223			0.32064	0
04/12/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.32739			0.33594	0
04/12/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.75870			1.75380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.18877			0.18385	0
04/12/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.17879			0.17388	0
04/12/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.19876			0.19382	0
04/12/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00006			0.00002	0
04/12/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00009			0.00008	0
04/12/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00007			0.00005	0
04/12/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.78170			1.77770	0
04/12/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.06279			0.06192	0
04/12/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.05853			0.05777	0
04/12/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.05452			0.05386	0
04/12/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.06109			0.06422	0
04/12/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.07282			0.07616	0
04/12/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.06683			0.07007	0
04/12/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.80380			1.79990	0
04/12/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10822			0.10690	0
04/12/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10328			0.10205	0
04/12/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11336			0.11194	0
04/12/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05956			0.06204	0
04/12/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06442			0.06700	0
04/12/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06948			0.07215	0
04/12/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13360			0.13320	0
04/12/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13300			0.13210	0
04/12/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13210			0.13110	2,166
04/12/2018	KES / R On 16 September 2019			Foreign Exchange Future	0.13120			0.13090	0
04/12/2018	KES / R On 13 December 2019			Foreign Exchange Future	0.13020			0.12980	0
04/12/2018	KES / R On 16 March 2020			Foreign Exchange Future	0.12910			0.12880	0
04/12/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
04/12/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.62380			1.60710	0
04/12/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.64920			1.63220	0
04/12/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.67360			1.65640	0
04/12/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.52800			9.49440	0
04/12/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.60917			0.57616	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.58939			0.55647	0
04/12/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.59927			0.56631	0
04/12/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00127			0.00191	0
04/12/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00139			0.00207	0
04/12/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00117			0.00176	0
04/12/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.65180			9.61730	0
04/12/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.32252			0.30932	0
04/12/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.31714			0.30420	0
04/12/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.32797			0.31450	0
04/12/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.19617			0.21720	0
04/12/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.20072			0.22202	0
04/12/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.20534			0.22690	0
04/12/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.77290			9.73830	0
04/12/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.31952			0.31146	0
04/12/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.31230			0.30454	0
04/12/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.31589			0.30798	0
04/12/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.46940			0.49624	0
04/12/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.46299			0.48968	0
04/12/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.45662			0.48316	0
04/12/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.90520			9.86990	0
04/12/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.51527			0.50105	0
04/12/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.50623			0.49233	0
04/12/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.51073			0.49667	0
04/12/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.45553			0.47677	0
04/12/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.46103			0.48243	0
04/12/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.45007			0.47115	0
04/12/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.39130			10.35290	0
04/12/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.64068			0.62526	0
04/12/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.64491			0.62936	0
04/12/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.63649			0.62128	0
04/12/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.60519			0.62838	0
04/12/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.59361			0.61646	0
04/12/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.59938			0.62236	0
04/12/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.53290			10.49390	0
04/12/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.73540			0.72043	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.73951			0.72434	0
04/12/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.74363			0.72828	0
04/12/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.72073			0.74438	0
04/12/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.73250			0.75653	0
04/12/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.72661			0.75044	0
04/12/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.31270			1.30290	0
04/12/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.04270			0.03290	0
04/12/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.05270			0.04290	0
04/12/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.06270			0.05290	0
04/12/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.31650			1.31030	0
04/12/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01350			0.01970	0
04/12/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02350			0.02970	0
04/12/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03350			0.03970	0
04/12/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32010			1.31640	0
04/12/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00010			0.00000	0
04/12/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01010			0.00640	0
04/12/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00360	0
04/12/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00990			0.01360	0
04/12/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.27560			1.27320	250
04/12/2018	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.28220			1.28000	0
04/12/2018	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.28790			1.28570	0
04/12/2018	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.29410			1.29190	0
04/12/2018	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.29980			1.29770	0
04/12/2018	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.30590			1.30410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.13960			1.13570	55
04/12/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14960			1.14570	0
04/12/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15860			1.15480	582
04/12/2018	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16870			1.16490	0
04/12/2018	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17780			1.17400	0
04/12/2018	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18420			1.18040	0
04/12/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	8.21430	0.12157	0.99860	8.27700	0
04/12/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.41254	0.12157	0.05015	0.47471	0
04/12/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.39384	0.12157	0.04788	0.45543	0
04/12/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.40317	0.12157	0.04901	0.46506	0
04/12/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.00887	0.12157	0.00108	0.00806	0
04/12/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.00824	0.12157	0.00100	0.00771	0
04/12/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.00954	0.12157	0.00116	0.00843	0
04/12/2018	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.87820	0.12157	0.95774	7.87820	0
04/12/2018	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12157		0.00000	0
04/12/2018	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00820	0.12157	0.00100	0.00820	0
04/12/2018	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12157		0.00000	0
04/12/2018	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.01180	0.12157	0.00143	0.01180	0
04/12/2018	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.00000	0.12157		0.00000	0
04/12/2018	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.00180	0.12157	0.00022	0.00180	0
04/12/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.06780			10.02800	0
04/12/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.70878			0.66937	0
04/12/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.68895			0.64957	0
04/12/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.69886			0.65947	0
04/12/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00098			0.00137	0
04/12/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00115			0.00157	0
04/12/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00106			0.00147	0
04/12/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.20620			10.16540	0
04/12/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.24501			0.23531	0
04/12/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.24860			0.23870	0
04/12/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.25224			0.24214	0
04/12/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.38240			0.41330	0
04/12/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.37603			0.40674	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.38881			0.41991	0
04/12/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.34240			10.30060	0
04/12/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.60133			0.58101	0
04/12/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.59562			0.57549	0
04/12/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.60709			0.58656	0
04/12/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.25469			0.27596	0
04/12/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.26322			0.28489	0
04/12/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.25893			0.28041	0
04/12/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.51650			2.58290	0
04/12/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00013			0.00032	0
04/12/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00014			0.00036	0
04/12/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00012			0.00029	0
04/12/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.44364			0.37746	0
04/12/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.45363			0.38742	0
04/12/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.46362			0.39739	0
04/12/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.41710			2.48230	14,000
04/12/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.02149			0.03227	0
04/12/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.01922			0.02914	0
04/12/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.02032			0.03066	0
04/12/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.33322			0.27836	0
04/12/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.34212			0.28684	0
04/12/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.32439			0.26997	0
04/12/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.32930			2.39580	0
04/12/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00141			0.00192	0
04/12/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00147			0.00201	0
04/12/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00155			0.00210	0
04/12/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.20217			1.13621	0
04/12/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.19225			1.12630	0
04/12/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.21211			1.14612	0
04/12/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17720			1.17720	0
04/12/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
04/12/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,558,560.00
	Option Open Interest								8,533,126.00
	Grand Total								10,091,686.00