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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/12/2018 TO: 05/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 05 December 2018			Any day expiry	13.80800			13.71530	0
05/12/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.00000			0.00001	0
05/12/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.64200			1.73471	0
05/12/2018	\$ / R On 06 December 2018			Any day expiry	13.80960			13.71530	0
05/12/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.02556			0.01984	0
05/12/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.00001			0.00001	0
05/12/2018	\$ / R On 06 December 2018	13.75	C	Any day expiry	0.09123			0.05423	0
05/12/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.00003			0.00004	0
05/12/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.00094			0.00160	0
05/12/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.49134			0.58630	30,000
05/12/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	1.09043			1.18474	30,000
05/12/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.49041			1.58471	30,000
05/12/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.11596			0.20454	30,000
05/12/2018	\$ / R On 06 December 2018	13.75	P	Any day expiry	0.03163			0.08893	65,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 07 December 2018			Any day expiry	13.80960			13.71540	500
05/12/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.00046			0.00049	0
05/12/2018	\$ / R On 07 December 2018	14.07	C	Any day expiry	0.01583			0.01142	125
05/12/2018	\$ / R On 07 December 2018	13.50	C	Any day expiry	0.31798			0.23693	0
05/12/2018	\$ / R On 07 December 2018	13.75	C	Any day expiry	0.11175			0.06936	0
05/12/2018	\$ / R On 07 December 2018	14.50	C	Any day expiry	0.00128			0.00111	125
05/12/2018	\$ / R On 07 December 2018	13.75	P	Any day expiry	0.05215			0.10396	125
05/12/2018	\$ / R On 07 December 2018	14.50	P	Any day expiry	0.69168			0.78571	0
05/12/2018	\$ / R On 07 December 2018	13.50	P	Any day expiry	0.00838			0.02153	25,000
05/12/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.84086			0.93509	0
05/12/2018	\$ / R On 07 December 2018	14.07	P	Any day expiry	0.27623			0.36602	0
05/12/2018	\$ / R On 11 December 2018			Any day expiry	13.81450			13.72140	0
05/12/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.22711			0.15851	0
05/12/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.00014			0.00009	20,000
05/12/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.10213			0.06764	0
05/12/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.00097			0.00064	7,500
05/12/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.06261			0.08711	20,000
05/12/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.14763			0.20624	7,500
05/12/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.87564			1.96869	0
05/12/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	1.26647			1.35924	0
05/12/2018	\$ / R On 12 December 2018			Any day expiry	13.81610			13.72290	3,672
05/12/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.00181			0.00142	0
05/12/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	1.07571			1.16852	0
05/12/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.81930			13.72600	627,970
05/12/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.00204			0.00138	500
05/12/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00007			0.00006	13,150
05/12/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.00131			0.00088	0
05/12/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.00011			0.00008	10,000
05/12/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.00045			0.00031	4,428
05/12/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.04080			0.02398	51,000
05/12/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.00060			0.00041	24,570
05/12/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.00706			0.00402	0
05/12/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.03501			0.02019	0
05/12/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	0.77576			0.68325	0
05/12/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.01231			0.00671	13,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00009			0.00009	3,700
05/12/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00005			0.00004	0
05/12/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.00405			0.00246	50,000
05/12/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.01934			0.01037	0
05/12/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.11769			0.07934	0
05/12/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.43949			1.34634	0
05/12/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.04923			0.02963	0
05/12/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.02272			0.01242	500
05/12/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	0.52196			0.43487	0
05/12/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.01577			0.00825	11,300
05/12/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.36749			0.28946	228,616
05/12/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.07077			0.97782	0
05/12/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.17195			0.12099	0
05/12/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.14033			1.04732	0
05/12/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.16630			0.11697	0
05/12/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.61933			1.52619	0
05/12/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.00016			0.00011	5,000
05/12/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00004			0.00004	13,650
05/12/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.00065			0.00045	29,600
05/12/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.09986			0.06586	39,589
05/12/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.08428			0.05436	20,000
05/12/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.00255			0.00166	10,000
05/12/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.56935			1.47622	0
05/12/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.21432			0.15428	0
05/12/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	0.87329			0.78059	0
05/12/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.03368			0.01933	51,000
05/12/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.18951			0.13368	0
05/12/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.29014			0.21971	0
05/12/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.00020			0.00014	1,406
05/12/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.91930			1.82607	0
05/12/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.72748			0.63553	0
05/12/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.06930			1.97605	0
05/12/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.05302			0.03221	20,000
05/12/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.00210			0.00141	0
05/12/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00012			0.00013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.63246			0.54208	5,000
05/12/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.00349			0.00216	0
05/12/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.00024			0.00017	0
05/12/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.02771			0.01552	0
05/12/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.00023			0.00016	17,300
05/12/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.00153			0.00103	50
05/12/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.00566			0.00330	0
05/12/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.23393			0.17087	0
05/12/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.05500			0.03357	0
05/12/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.05917			0.03645	0
05/12/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.31970			1.22658	228,616
05/12/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.17930			2.08603	0
05/12/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.82439			0.73177	4,500
05/12/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.58586			0.49664	10,000
05/12/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.00262			0.00170	101,333
05/12/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.00829			0.00465	5,500
05/12/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.00549			0.00321	127,100
05/12/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.00038			0.00026	0
05/12/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.71931			1.62613	0
05/12/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.40868			0.32756	500
05/12/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.01857			0.00990	100,000
05/12/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.01191			0.00651	0
05/12/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	0.51297			0.42625	0
05/12/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.00032			0.00022	135,000
05/12/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.00009			0.00006	750
05/12/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.00112			0.00076	0
05/12/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.00061			0.00042	5,000
05/12/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.02460			0.01358	100
05/12/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.22076			0.15970	0
05/12/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.00642			0.00369	70,000
05/12/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.00471			0.00280	400
05/12/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.02014			0.01085	0
05/12/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.04744			0.02841	0
05/12/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.00069			0.00047	1,867
05/12/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.00047			0.00033	31,047

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.79930			1.70610	0
05/12/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.00035			0.00024	7,500
05/12/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.00216			0.00144	0
05/12/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.86349			0.77080	0
05/12/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.00018			0.00013	0
05/12/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.00360			0.00222	0
05/12/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.16075			0.11306	500
05/12/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.00417			0.00252	1,000
05/12/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.19009			1.09705	0
05/12/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.81930			1.72610	0
05/12/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.00885			0.00494	81,900
05/12/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.00856			0.00479	1,500
05/12/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.61374			0.52379	0
05/12/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.00174			0.00121	27,030
05/12/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.00443			0.00266	250
05/12/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.00046			0.00032	500
05/12/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.00199			0.00135	500
05/12/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.00090			0.00062	4,372
05/12/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.00012			0.00009	38,250
05/12/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.00010			0.00007	2,000
05/12/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.92636			1.01730	13,150
05/12/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.48182			1.57476	35,000
05/12/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.09463			0.12487	13,150
05/12/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.35570			0.42757	4,372
05/12/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	2.42079			2.51406	0
05/12/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.38223			1.47503	50
05/12/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	2.03093			2.12416	0
05/12/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	1.08419			1.17616	35,000
05/12/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	2.02094			2.11417	2,000
05/12/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.85108			1.94426	0
05/12/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00000			0.00007	11,300
05/12/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.00818			0.00953	11,300
05/12/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00000			0.00005	228,616
05/12/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.36372			0.43621	0
05/12/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.26498			0.32836	53,250

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05/12/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.01656			0.02064	17,800
05/12/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00000			0.00003	2,764
05/12/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.42082			3.51413	0
05/12/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.26280			1.35541	0
05/12/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.74074			2.83404	0
05/12/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.46438			0.54333	0
05/12/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.07084			0.09371	68,500
05/12/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.19325			1.28566	0
05/12/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00005			0.00022	3,300
05/12/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.10502			0.13828	0
05/12/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.66135			1.75445	0
05/12/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.02367			0.03025	135,000
05/12/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.91102			2.00422	0
05/12/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	1.28269			1.37535	0
05/12/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.70261			0.79050	3,388
05/12/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.59927			0.68390	0
05/12/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.78116			1.87432	0
05/12/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.03938			0.05156	4,080
05/12/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.68131			1.77442	600
05/12/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00001			0.00013	8,580
05/12/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.88105			1.97424	0
05/12/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.33244			1.42521	0
05/12/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.93619			1.02721	700
05/12/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00000			0.00010	174,530
05/12/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.80899			0.89865	0
05/12/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.18332			1.27570	10,000
05/12/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.00509			0.00577	72,280
05/12/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.33987			0.41045	1,867
05/12/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.64139			1.73447	0
05/12/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00419			0.00480	0
05/12/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00040			0.00058	26,400
05/12/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	2.29082			2.38409	0
05/12/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	2.38080			2.47407	0
05/12/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.85776			0.94802	3,000
05/12/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.55160			1.64462	0

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05/12/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.00646			0.00725	1,500
05/12/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	3.18079			3.27409	0
05/12/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.68075			2.77404	0
05/12/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	1.00513			1.09666	0
05/12/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.07430			1.16622	0
05/12/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.25286			1.34544	0
05/12/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.13088			2.22413	0
05/12/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.78955			0.87894	1,000
05/12/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.79926			0.88879	0
05/12/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01444			0.01779	5,500
05/12/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00000			0.00010	5,500
05/12/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.38814			0.46241	36,200
05/12/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.77117			1.86433	0
05/12/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.88712			0.97769	0
05/12/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.98541			1.07680	135,000
05/12/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.58084			0.66485	0
05/12/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.10146			0.13370	7,300
05/12/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.02487			1.11652	0
05/12/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00079			0.00105	39,589
05/12/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.14145			0.18706	500
05/12/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.53530			0.61758	31,047
05/12/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00003			0.00019	7,300
05/12/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00399			0.00459	500
05/12/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.55342			0.63642	4,428
05/12/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.18086			2.27411	0
05/12/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.13700			0.18097	10,000
05/12/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00103			0.00132	10,000
05/12/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00147			0.00182	1,000
05/12/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.63647			0.72225	0
05/12/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.13265			0.17499	0
05/12/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.02266			0.02887	13,650
05/12/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.12021			0.15768	700
05/12/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	2.09090			2.18414	0
05/12/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.37993			0.45363	115,000
05/12/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	2.32081			2.41408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00019			0.00034	39,589
05/12/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.23056			0.28986	0
05/12/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.04819			0.06346	29,800
05/12/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01316			0.01608	0
05/12/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.19839			0.25334	35,000
05/12/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.59004			0.67437	1,000
05/12/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	1.03475			1.12646	0
05/12/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.50841			0.58952	35,000
05/12/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.98077			3.07406	0
05/12/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.69301			0.78071	15,500
05/12/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.45571			0.53419	24,570
05/12/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.42150			0.49798	13,650
05/12/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.69130			1.78441	0
05/12/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.79115			1.88431	0
05/12/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.43201			1.52488	500
05/12/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.27274			1.36538	0
05/12/2018	\$ / R On 20 December 2018			Any day expiry	13.82920			13.73560	0
05/12/2018	\$ / R On 20 December 2018	13.98	C	Any day expiry	0.12906			0.09361	0
05/12/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.00301			0.00208	0
05/12/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.05396			0.03689	0
05/12/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.00933			0.00607	0
05/12/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.15810			0.11666	0
05/12/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.22890			0.28106	35,000
05/12/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.52476			0.60129	35,000
05/12/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.47381			1.56648	35,000
05/12/2018	\$ / R On 20 December 2018	13.98	P	Any day expiry	0.27986			0.33801	18,000
05/12/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	1.08013			1.17047	35,000
05/12/2018	\$ / R On 21 December 2018			Any day expiry	13.83090			13.73720	160
05/12/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.64675			0.56011	0
05/12/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.01655			0.01097	1,000
05/12/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.02145			0.01433	1,000
05/12/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.55772			0.47468	0
05/12/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.93565			1.02377	0
05/12/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.85055			0.93713	0
05/12/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.02682			0.03748	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.01585			0.02291	1,000
05/12/2018	\$ / R On 31 December 2018			Any day expiry	13.84730			13.75320	1,952
05/12/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.86382			0.77143	0
05/12/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.11178			0.08639	500
05/12/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.02164			0.01545	0
05/12/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.25743			0.20682	0
05/12/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.10505			0.08098	0
05/12/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00098			0.00096	500
05/12/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00078			0.00074	500
05/12/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	1.13434			1.22225	250
05/12/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.48448			0.55319	0
05/12/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.50775			0.57778	250
05/12/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.08348			3.17754	0
05/12/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.21013			0.25362	1,000
05/12/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.73368			3.82776	0
05/12/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.01652			0.01823	500
05/12/2018	\$ / R On 02 January 2019			Any day expiry	13.85060			13.75640	55
05/12/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.96531			0.87267	0
05/12/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.01471			0.01627	0
05/12/2018	\$ / R On 03 January 2019			Any day expiry	13.85230			13.75800	0
05/12/2018	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.21508			0.17338	600
05/12/2018	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.09679			0.07531	600
05/12/2018	\$ / R On 03 January 2019	13.57	C	Any day expiry	0.40617			0.33999	0
05/12/2018	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.12387			0.15199	600
05/12/2018	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.59449			0.66731	0
05/12/2018	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.29278			0.34538	0
05/12/2018	\$ / R On 07 January 2019			Any day expiry	13.85890			13.76440	0
05/12/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.06456			0.04991	250
05/12/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.16909			0.13606	250
05/12/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.38140			0.31896	0
05/12/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.16250			0.19456	250
05/12/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.85566			0.93551	0
05/12/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.43019			0.49166	0
05/12/2018	\$ / R On 15 January 2019			Any day expiry	13.87240			13.77770	150
05/12/2018	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.24898			0.00000	174

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.18690			0.15357	0
05/12/2018	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.30576			0.00000	0
05/12/2018	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.29336			0.00000	174
05/12/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.50450			0.56587	0
05/12/2018	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.37658			0.00000	0
05/12/2018	\$ / R On 16 January 2019			Any day expiry	13.87410			13.77930	20
05/12/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.12354			0.10038	0
05/12/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.72944			0.80108	0
05/12/2018	\$ / R On 18 January 2019			Any day expiry	13.87740			13.78260	0
05/12/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.23224			1.14033	0
05/12/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.01484			0.01773	263
05/12/2018	\$ / R On 25 January 2019			Any day expiry	13.88920			13.79420	51
05/12/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.28744			0.24393	0
05/12/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.41824			0.46973	0
05/12/2018	\$ / R On 30 January 2019			Any day expiry	13.89770			13.80250	55
05/12/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.99490			0.90821	0
05/12/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.10261			0.08468	0
05/12/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.04720			0.05571	0
05/12/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	1.08491			1.16218	0
05/12/2018	\$ / R On 31 January 2019			Any day expiry	13.89930			13.80420	1,263
05/12/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.04853			0.03802	250
05/12/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.07664			0.06289	250
05/12/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.25006			0.21244	0
05/12/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.23497			0.19922	0
05/12/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.13935			1.05065	0
05/12/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.95505			0.86949	0
05/12/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.19965			0.16847	500
05/12/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.68035			0.74427	0
05/12/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03005			0.03645	0
05/12/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.05575			0.06529	500
05/12/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.55076			0.60824	250
05/12/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.58567			0.64502	250
05/12/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.30734			1.38869	0
05/12/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.61923			1.70382	0
05/12/2018	\$ / R On 13 February 2019			Any day expiry	13.92140			13.82600	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.11074			0.09300	0
05/12/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.28934			1.36700	0
05/12/2018	\$ / R On 15 February 2019			Any day expiry	13.92480			13.82940	6
05/12/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.26158			0.22519	0
05/12/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.68678			0.74579	0
05/12/2018	\$ / R On 25 February 2019			Any day expiry	13.94180			13.84630	15
05/12/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.38706			0.33890	0
05/12/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.51526			0.56260	0
05/12/2018	\$ / R On 28 February 2019			Any day expiry	13.94690			13.85140	5,025
05/12/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.33564			0.29297	0
05/12/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.12559			0.10704	250
05/12/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.08838			0.07445	250
05/12/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.25832			0.22396	500
05/12/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.35223			0.30789	0
05/12/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.04144			0.95569	0
05/12/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.18223			1.09353	0
05/12/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.09454			0.10429	500
05/12/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.06533			0.07213	0
05/12/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.77148			1.85305	0
05/12/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.44869			1.52564	0
05/12/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.63874			0.69157	250
05/12/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.83142			0.89256	0
05/12/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.60533			0.65649	250
05/12/2018	\$ / R On 05 March 2019			Any day expiry	13.95540			13.85980	80
05/12/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.30858			0.26955	0
05/12/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.74318			0.79975	0
05/12/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.97780			13.88190	78,482
05/12/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.94182			1.84540	0
05/12/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.46965			0.41766	0
05/12/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.77715			0.70459	0
05/12/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.21652			0.18891	0
05/12/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.55322			0.49333	0
05/12/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.05549			0.04701	50
05/12/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.24367			0.21312	0
05/12/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.06613			0.05615	134,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.03761			0.03018	2,500
05/12/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.47363			0.42132	0
05/12/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.03819			0.03073	7,028
05/12/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.31195			0.27434	0
05/12/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.18782			0.16344	0
05/12/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.62310			0.55878	0
05/12/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.13797			0.11873	224,757
05/12/2018	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.12663			0.10876	0
05/12/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.16187			0.14044	0
05/12/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.13562			0.11666	1
05/12/2018	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.25748			1.16858	0
05/12/2018	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00320			0.00175	0
05/12/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.15924			0.13797	0
05/12/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.20937			0.18254	1,260
05/12/2018	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.15040			0.12967	2,000
05/12/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.68839			0.62034	0
05/12/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.28155			0.24705	0
05/12/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.19257			0.16764	0
05/12/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.33405			0.29423	0
05/12/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.74668			0.67560	0
05/12/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.19435			2.09803	0
05/12/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.60756			0.54419	0
05/12/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.55086			1.45444	0
05/12/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.09532			1.00981	0
05/12/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.38628			0.34150	0
05/12/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.14281			0.12298	108
05/12/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.09901			0.08462	4,145
05/12/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.01372			0.00860	7,100
05/12/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.05637			0.04776	10,000
05/12/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.05651			0.97198	0
05/12/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.98113			0.89871	0
05/12/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.83424			0.75910	0
05/12/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.32006			0.28163	224,707
05/12/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.63363			0.56869	0
05/12/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.23958			0.20947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.39629			0.35060	750
05/12/2018	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.33120			0.29166	6,332
05/12/2018	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.17006			0.14774	1,500
05/12/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.16055			0.13920	0
05/12/2018	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.24783			0.21684	2,000
05/12/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.10414			0.08909	135,043
05/12/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.34273			0.30206	0
05/12/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.01960			0.01368	14,200
05/12/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.09182			0.07837	2,100
05/12/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.90884			0.82974	0
05/12/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.24161			0.21128	0
05/12/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.26077			0.22843	0
05/12/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.03999			0.03244	262,812
05/12/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.17870			0.15537	0
05/12/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.04189			0.03425	12,600
05/12/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.04157			0.03394	63,500
05/12/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.71709			0.64751	0
05/12/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.17723			0.15407	0
05/12/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.25298			2.15669	0
05/12/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.32558			0.28660	1,000
05/12/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.29115			1.20168	0
05/12/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.37974			0.33557	250
05/12/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.77099			0.69872	0
05/12/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.53447			0.47585	0
05/12/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.51337			1.41741	0
05/12/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.03790			0.03045	99,824
05/12/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.02790			0.02112	16,000
05/12/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.08108			0.06906	138,000
05/12/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.36387			0.32117	0
05/12/2018	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.03162			0.02456	0
05/12/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.07055			0.05996	10,000
05/12/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.85391			0.77792	0
05/12/2018	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.67716			0.60973	0
05/12/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.20247			0.17642	0
05/12/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.17506			1.08775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.03233			0.02522	10,125
05/12/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.21113			0.18411	0
05/12/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.41354			0.36631	4,000
05/12/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.24574			0.21497	0
05/12/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.80851			0.73450	0
05/12/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.17432			0.15150	2,785
05/12/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.55799			0.49778	0
05/12/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.48854			2.39235	0
05/12/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.64943			3.55343	0
05/12/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.18168			0.15801	720
05/12/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.13331			0.11463	721
05/12/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.33692			0.29681	0
05/12/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.12030			0.10321	139,342
05/12/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.15889			1.07192	0
05/12/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.09031			0.07705	1,906
05/12/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.00343			0.92035	0
05/12/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.30405			0.26724	0
05/12/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.14405			0.12407	20,000
05/12/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.48989			0.43626	100
05/12/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.10591			0.09064	10
05/12/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.64430			0.57874	0
05/12/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.58732			0.52521	0
05/12/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.18939			0.16483	0
05/12/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.03408			0.02685	41,300
05/12/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.43592			4.52670	0
05/12/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.62501			1.70108	0
05/12/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.15010			3.23855	0
05/12/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.70194			0.75367	0
05/12/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.37976			0.41229	17,981
05/12/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.21644			0.23720	134,750
05/12/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.84226			0.89973	20,050
05/12/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.35583			0.38679	2,500
05/12/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.11752			0.12791	15,434
05/12/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.39943			1.47217	2,500
05/12/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01655			0.01613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.23157			1.30064	0
05/12/2018	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.57260			1.64777	0
05/12/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.31477			1.38574	1,000
05/12/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.80625			0.86233	1,000
05/12/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.31059			0.33844	6,570
05/12/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.95375			1.01515	10,000
05/12/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	2.01121			2.09272	0
05/12/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.03377			3.12204	0
05/12/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.12871			0.14008	1,155
05/12/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.15333			0.16681	10,125
05/12/2018	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.81340			0.86976	0
05/12/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.26888			0.29370	2,550
05/12/2018	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.67540			5.76985	0
05/12/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.51144			1.58607	0
05/12/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.73607			0.78927	139,342
05/12/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.10109			0.11002	139,342
05/12/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.80250			1.88131	0
05/12/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.23328			2.31716	0
05/12/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.55010			3.63922	0
05/12/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.04557			0.04551	720
05/12/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.51209			0.55436	22,406
05/12/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.45667			0.49395	720
05/12/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.25319			0.27682	20,000
05/12/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.07335			0.07978	0
05/12/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01518			0.01479	1,000
05/12/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.61625			1.69217	0
05/12/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00163			0.00153	1,000
05/12/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.82778			0.88470	0
05/12/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.28929			0.31561	10,000
05/12/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.22333			1.29221	0
05/12/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.07794			1.14307	135,043
05/12/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.95634			2.03719	0
05/12/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.39090			1.46347	41,300
05/12/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.28628			3.37495	0
05/12/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.02409			3.11235	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.04180			4.13178	0
05/12/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	1.02297			1.08653	24,326
05/12/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.08219			3.17054	0
05/12/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.09381			1.15938	10,010
05/12/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.18104			0.19784	224,707
05/12/2018	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.07003			1.13494	0
05/12/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.33159			1.40293	99,824
05/12/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.78493			0.84016	2,100
05/12/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.09402			2.17647	0
05/12/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.50275			1.57730	262,812
05/12/2018	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.66849			0.71870	0
05/12/2018	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.44226			1.51584	0
05/12/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.15981			3.24828	0
05/12/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.34650			0.37684	14,200
05/12/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.39952			0.43331	262,812
05/12/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.93811			2.01874	0
05/12/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.35453			3.44332	0
05/12/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.66017			1.73683	0
05/12/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.26467			1.33452	63,500
05/12/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.67769			2.76511	0
05/12/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.08587			1.15122	4,145
05/12/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.11251			2.19515	0
05/12/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.14563			0.15845	138,000
05/12/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.88625			0.94534	138,000
05/12/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.09726			0.10585	16,000
05/12/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.37388			1.44611	0
05/12/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.69551			1.77273	0
05/12/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.79912			0.85491	7,000
05/12/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01074			0.01045	0
05/12/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.19872			1.26701	0
05/12/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.63574			0.68441	0
05/12/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.23071			0.25260	2,100
05/12/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.41652			1.48960	0
05/12/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.43019			0.46588	1,000
05/12/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.39275			2.47806	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.20611			0.22602	135,043
05/12/2018	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.07968			0.08668	6,332
05/12/2018	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.31936			0.34783	6,432
05/12/2018	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.38382			3.47266	0
05/12/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.49407			1.56854	0
05/12/2018	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.74883			1.82686	0
05/12/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.67782			1.75476	0
05/12/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.36530			0.39688	10,000
05/12/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.34002			1.41154	7,100
05/12/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.65857			2.74586	0
05/12/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.86415			0.92244	108
05/12/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.53583			0.57942	7,100
05/12/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.10178			1.16757	134,750
05/12/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.46833			2.55425	0
05/12/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.14039			3.22883	0
05/12/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.43542			0.47143	721
05/12/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.68848			0.73960	7,028
05/12/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.04306			0.04254	721
05/12/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.54185			0.58576	0
05/12/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.24935			0.27269	0
05/12/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02402			0.02350	0
05/12/2018	\$ / R On 27 March 2019			Any day expiry	13.99340			13.89720	3,731
05/12/2018	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.57554			0.51582	0
05/12/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.34852			0.30875	0
05/12/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.52150			0.46707	0
05/12/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.81736			1.72119	0
05/12/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.52810			0.56987	65,000
05/12/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.85512			0.91155	0
05/12/2018	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.46214			0.49862	32,000
05/12/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03396			0.03399	0
05/12/2018	\$ / R On 29 March 2019			Any day expiry	13.99680			13.90060	4,356
05/12/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.31019			0.27448	500
05/12/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.17185			0.14970	250
05/12/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.45144			0.40289	0
05/12/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.12905			0.11180	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.12867			1.04366	0
05/12/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.43381			0.38674	0
05/12/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.68701			0.73614	250
05/12/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.65464			0.70229	250
05/12/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.92225			2.00120	0
05/12/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.60505			1.67910	0
05/12/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.98339			1.04388	0
05/12/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.13187			0.14306	500
05/12/2018	\$ / R On 02 April 2019			Any day expiry	14.00370			13.90740	55
05/12/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.10169			1.01770	0
05/12/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.14799			0.16030	0
05/12/2018	\$ / R On 05 April 2019			Any day expiry	14.00890			13.91250	0
05/12/2018	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.42261			0.37741	100
05/12/2018	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.66524			0.60145	0
05/12/2018	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.76371			0.81491	0
05/12/2018	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.41634			0.44895	100
05/12/2018	\$ / R On 26 April 2019			Any day expiry	14.04520			13.94820	0
05/12/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.30199			0.26969	0
05/12/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.29679			1.36149	0
05/12/2018	\$ / R On 30 April 2019			Any day expiry	14.05210			13.95500	1,280
05/12/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.21991			1.13488	0
05/12/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.35517			0.31851	500
05/12/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.89030			0.81813	2,500
05/12/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.54946			0.49715	0
05/12/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.21375			0.18896	250
05/12/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.16888			0.14865	250
05/12/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.28048			1.19408	0
05/12/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.53099			0.48001	0
05/12/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.32820			0.35313	0
05/12/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.69736			0.74215	250
05/12/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.72889			0.77501	250
05/12/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.07678			2.15365	0
05/12/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.77165			1.84396	0
05/12/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.14838			0.15908	0
05/12/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.16781			0.17988	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.14307			1.20351	0
05/12/2018	\$ / R On 31 May 2019			Any day expiry	14.10560			14.00770	225
05/12/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.24923			0.22289	250
05/12/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.63926			0.58374	0
05/12/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.20166			0.17953	250
05/12/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.62014			0.56584	0
05/12/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.20644			1.12339	0
05/12/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.30612			1.22059	0
05/12/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.39268			0.35546	500
05/12/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.29708			1.35776	0
05/12/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.24084			0.25569	0
05/12/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.20052			0.21289	500
05/12/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.76454			0.80814	250
05/12/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.73366			0.77604	250
05/12/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.24606			2.32183	0
05/12/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.93363			2.00519	0
05/12/2018	\$ / R On 03 June 2019			Any day expiry	14.11080			14.01280	0
05/12/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.02894			1.93451	0
05/12/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.05814			0.06171	0
05/12/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.12990			14.03170	22,838
05/12/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.92825			1.83340	0
05/12/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.54495			0.49739	1,000
05/12/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.47472			0.43260	30,000
05/12/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.25794			0.23202	911
05/12/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.24664			0.22168	20
05/12/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.44750			3.34906	0
05/12/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.35859			1.27282	0
05/12/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.59770			0.54652	30
05/12/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.61881			0.56623	0
05/12/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.17775			1.09652	0
05/12/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.77135			0.70930	1,000
05/12/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.27598			0.24857	1,000
05/12/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.84121			0.77563	0
05/12/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.31816			0.28739	0
05/12/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.30569			0.27589	5,035

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.10206			0.09277	8,203
05/12/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.40602			0.36934	1,000
05/12/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.61169			0.55958	0
05/12/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.25223			1.16899	0
05/12/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.52947			0.48301	0
05/12/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.61524			0.56289	0
05/12/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.53202			1.44284	0
05/12/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.34409			1.25865	0
05/12/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.81731			0.75290	0
05/12/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.37612			1.43764	0
05/12/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.84891			0.89453	0
05/12/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00760			0.00736	1,000
05/12/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.20869			0.22112	911
05/12/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.28785			0.30482	30,000
05/12/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.62145			0.65760	0
05/12/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.86179			0.90788	0
05/12/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.56741			0.60120	5,035
05/12/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.93216			4.02107	0
05/12/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.79579			1.86419	0
05/12/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.54131			0.57393	25,000
05/12/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.73826			1.80569	0
05/12/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.94608			2.01687	0
05/12/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.04804			2.12032	0
05/12/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.21419			0.22695	8,203
05/12/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.15212			0.16114	1,000
05/12/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	1.02957			1.08131	8,203
05/12/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.25233			0.26729	0
05/12/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.85534			0.90119	0
05/12/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.88780			0.93482	0
05/12/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.11674			2.18998	0
05/12/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.16482			1.22090	0
05/12/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.07835			0.08170	1,000
05/12/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.99505			1.04569	0
05/12/2018	\$ / R On 20 June 2019			Any day expiry	14.14040			14.04200	0
05/12/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.14004			0.12745	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.51777			0.47313	0
05/12/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.09737			1.15113	20,000
05/12/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.21964			3.30545	0
05/12/2018	\$ / R On 28 June 2019			Any day expiry	14.15440			14.05580	170
05/12/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.69825			0.64280	0
05/12/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.27919			0.25275	250
05/12/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.23115			0.20861	250
05/12/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.38115			1.29622	0
05/12/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.71781			0.66121	0
05/12/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.42348			0.38718	500
05/12/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.39675			2.47281	0
05/12/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.08479			2.15695	0
05/12/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.22675			0.24042	500
05/12/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.43908			1.50138	0
05/12/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.76341			0.80541	250
05/12/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.79385			0.83700	250
05/12/2018	\$ / R On 01 July 2019			Any day expiry	14.15960			14.06090	55
05/12/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.25652			1.17488	0
05/12/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.28692			0.30398	0
05/12/2018	\$ / R On 03 July 2019			Any day expiry	14.16310			14.06440	0
05/12/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.22556			0.20381	39,250
05/12/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.09646			1.02259	0
05/12/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.38336			0.40819	39,250
05/12/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.50246			2.57941	0
05/12/2018	\$ / R On 31 July 2019			Any day expiry	14.21200			14.11260	0
05/12/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.46685			1.38254	0
05/12/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.46033			0.42440	500
05/12/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.80627			0.74841	0
05/12/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.78626			0.72948	0
05/12/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.31463			0.28778	250
05/12/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.26611			0.24289	250
05/12/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.79427			0.83581	250
05/12/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.55411			2.63029	0
05/12/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.24263			2.31518	0
05/12/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.82426			0.86688	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.25485			0.26994	500
05/12/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.58833			1.65180	0
05/12/2018	\$ / R On 01 August 2019			Any day expiry	14.21370			14.11430	55
05/12/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.30684			1.22655	0
05/12/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.33314			0.35225	0
05/12/2018	\$ / R On 13 August 2019			Any day expiry	14.23470			14.13490	0
05/12/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.73285			0.68019	0
05/12/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.30801			0.28200	3,147
05/12/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.97815			1.02529	3,147
05/12/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.42331			2.49710	0
05/12/2018	\$ / R On 30 August 2019			Any day expiry	14.26440			14.16420	0
05/12/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.54282			1.45945	0
05/12/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.34083			0.31424	250
05/12/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.29157			0.26844	250
05/12/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.88303			0.82508	0
05/12/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.48531			0.45086	500
05/12/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.86288			0.80572	0
05/12/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.84848			0.89152	250
05/12/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.74091			1.80666	0
05/12/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.27842			0.29525	500
05/12/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.81863			0.86088	250
05/12/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.40643			2.48004	0
05/12/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.72717			2.80424	0
05/12/2018	\$ / R On 02 September 2019			Any day expiry	14.26960			14.16940	55
05/12/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.35665			1.27812	0
05/12/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.37705			0.39872	0
05/12/2018	\$ / R On 05 September 2019			Any day expiry	14.27480			14.17450	0
05/12/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.13791			0.12201	20,000
05/12/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.86311			4.94751	0
05/12/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.29430			14.19370	14,094
05/12/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.94647			1.85920	0
05/12/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.19615			0.18286	81,930
05/12/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.51133			0.47615	0
05/12/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.92071			0.86247	0
05/12/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.26110			0.24284	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.21915			0.20408	2,700
05/12/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.73330			0.68436	0
05/12/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.44935			0.41644	1,000
05/12/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.02431			0.96150	0
05/12/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.55669			3.45577	0
05/12/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.21461			0.19988	2,571
05/12/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.17987			0.16077	33,715
05/12/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.18802			0.17440	1,200
05/12/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.05201			0.98803	0
05/12/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.51345			0.47813	0
05/12/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.30058			1.22449	0
05/12/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.17633			0.15752	0
05/12/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.12716			0.11251	33,151
05/12/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.94976			0.89023	0
05/12/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.55117			0.51345	0
05/12/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.97109			0.91060	0
05/12/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.23196			0.21590	5,000
05/12/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.87289			0.81652	0
05/12/2018	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.41837			1.33910	0
05/12/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.29460			1.21867	0
05/12/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.28863			1.21288	0
05/12/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.44628			0.47079	0
05/12/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.63687			1.69975	5,000
05/12/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.15286			5.23881	0
05/12/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.36372			4.45070	0
05/12/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.51557			4.59707	0
05/12/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.70001			0.73780	800
05/12/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.76915			1.83443	0
05/12/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.85031			3.93618	0
05/12/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.55203			4.63382	0
05/12/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.79546			0.83653	0
05/12/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.45433			0.47918	0
05/12/2018	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.37407			0.39540	3,900
05/12/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.45030			0.47497	0
05/12/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.76679			0.80690	33,715

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.57766			3.66220	0
05/12/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.90859			0.95282	33,151
05/12/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.77703			1.84245	2,571
05/12/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.19680			3.27914	0
05/12/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.15900			1.21066	0
05/12/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01239			0.01207	1,000
05/12/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.77485			3.86038	0
05/12/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.83641			0.87877	2,700
05/12/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.66771			0.70433	81,930
05/12/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.19185			4.27916	0
05/12/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.15217			0.16550	1,000
05/12/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.02505			2.09274	0
05/12/2018	\$ / R On 30 September 2019			Any day expiry	14.31920			14.21820	0
05/12/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.31846			0.29499	250
05/12/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.37003			0.34312	250
05/12/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.96003			0.90129	0
05/12/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.93965			0.88155	0
05/12/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.51489			0.47968	500
05/12/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.62003			1.53692	0
05/12/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.30083			0.31872	500
05/12/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.87045			0.91335	250
05/12/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.87569			1.94148	0
05/12/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.55083			2.62492	0
05/12/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.84083			0.88309	250
05/12/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.88926			2.96679	0
05/12/2018	\$ / R On 02 October 2019			Any day expiry	14.32280			14.22160	55
05/12/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.40905			1.33089	0
05/12/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.41625			0.43929	0
05/12/2018	\$ / R On 31 October 2019			Any day expiry	14.37440			14.27230	55
05/12/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.03636			0.97651	0
05/12/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.01577			0.95680	0
05/12/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.44527			1.36774	0
05/12/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.69721			1.61379	0
05/12/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.53745			0.50229	500
05/12/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.34418			0.32040	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.39481			0.36791	250
05/12/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.86196			0.90421	250
05/12/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.32281			0.34149	500
05/12/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.03305			2.09999	0
05/12/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.89137			0.93450	250
05/12/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.46087			0.48544	0
05/12/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.05978			3.13810	0
05/12/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.72041			2.79561	0
05/12/2018	\$ / R On 29 November 2019			Any day expiry	14.42600			14.32290	0
05/12/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.76805			1.68414	0
05/12/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.10478			1.04467	0
05/12/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.08400			1.02474	0
05/12/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.41856			0.39213	250
05/12/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.36815			0.34722	250
05/12/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.56060			0.52542	500
05/12/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.16460			2.23252	0
05/12/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.87878			0.92177	250
05/12/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.20215			3.28432	0
05/12/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.86256			2.93923	0
05/12/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.34205			0.36124	500
05/12/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.90800			0.95184	250
05/12/2018	\$ / R On 02 December 2019			Any day expiry	14.43130			14.32820	55
05/12/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.49431			1.41723	0
05/12/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.50301			0.52903	0
05/12/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.45150			14.34820	9,600
05/12/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.62130			2.52653	0
05/12/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.63273			0.59544	0
05/12/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.39634			1.32287	0
05/12/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.37761			0.35731	1,000
05/12/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.63490			0.59757	0
05/12/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.16734			0.15210	2,000
05/12/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.63708			0.59971	0
05/12/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.30611			3.38911	0
05/12/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.99340			2.05937	0
05/12/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.71584			5.80390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.98558			2.05151	0
05/12/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.60484			0.63467	1,000
05/12/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.00123			2.06724	0
05/12/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.05980			0.06833	1,000
05/12/2018	\$ / R On 31 December 2019			Any day expiry	14.48590			14.38170	0
05/12/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.44975			0.42227	250
05/12/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.40062			0.37814	250
05/12/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.58875			0.55375	500
05/12/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.84392			1.76226	0
05/12/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.16393			1.10229	0
05/12/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.18489			1.12241	0
05/12/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.35802			0.38056	500
05/12/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.92803			0.97059	250
05/12/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	3.01385			3.09057	0
05/12/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.89899			0.94071	250
05/12/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.35472			3.43644	0
05/12/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.31285			2.38205	0
05/12/2018	\$ / R On 02 January 2020			Any day expiry	14.48970			14.38550	55
05/12/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.54533			1.46786	0
05/12/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.54563			0.57236	0
05/12/2018	\$ / R On 31 January 2020			Any day expiry	14.54520			14.43950	55
05/12/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.59032			1.51263	0
05/12/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.58512			0.61313	0
05/12/2018	\$ / R On 02 March 2020			Any day expiry	14.60450			14.49730	55
05/12/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.63939			1.56089	0
05/12/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.62489			0.65359	0
05/12/2018	\$ / R On 16 March 2020			Foreign Exchange Future	14.63120			14.52340	3,966
05/12/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.87956			0.83189	0
05/12/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.88486			0.83692	0
05/12/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.88221			0.83440	0
05/12/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.87101			1.93100	0
05/12/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.87836			1.93849	0
05/12/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.86366			1.92352	0
05/12/2018	\$ / R On 02 April 2020			Any day expiry	14.66380			14.55500	55
05/12/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.68877			1.60833	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.66498			0.69333	0
05/12/2018	\$ / R On 29 April 2020			Any day expiry	14.71540			14.60530	55
05/12/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.72695			1.64590	0
05/12/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.70155			0.73060	0
05/12/2018	\$ / R On 02 June 2020			Any day expiry	14.78040			14.66870	1,055
05/12/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.78257			1.69965	0
05/12/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.74217			0.77095	0
05/12/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.79960			14.68730	0
05/12/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.21015			1.14808	0
05/12/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.20678			1.14486	0
05/12/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.21352			1.15130	0
05/12/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.58718			1.63756	0
05/12/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.57392			1.62400	0
05/12/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.58055			1.63078	0
05/12/2018	\$ / R On 28 July 2020			Any day expiry	14.88750			14.77300	84,000
05/12/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.24319			1.18127	0
05/12/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.72569			1.77827	0
05/12/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.97930			14.86250	0
05/12/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.35465			1.28789	0
05/12/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.35128			1.28465	0
05/12/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.34791			1.28143	0
05/12/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.72861			1.77893	0
05/12/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.71535			1.76539	0
05/12/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.72198			1.77215	0
05/12/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.81930			13.72600	394
05/12/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.00038			0.00026	0
05/12/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.00153			0.00103	0
05/12/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.00157			0.00107	0
05/12/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00148			0.00100	0
05/12/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.39218			1.48500	0
05/12/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.37227			1.46507	0
05/12/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.85108			1.94426	0
05/12/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.38223			1.47503	0
05/12/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.97780			13.88190	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.48170			0.42873	0
05/12/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.47765			0.42501	0
05/12/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.47363			0.42132	0
05/12/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.53583			0.57942	0
05/12/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.52390			0.56683	0
05/12/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.52985			0.57311	0
05/12/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.12990			14.03170	0
05/12/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.61881			0.56623	0
05/12/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.61169			0.55958	0
05/12/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.61524			0.56289	0
05/12/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.85534			0.90119	0
05/12/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.86179			0.90788	0
05/12/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.84891			0.89453	0
05/12/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.29430			14.19370	0
05/12/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.74315			0.69379	0
05/12/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.73657			0.68758	0
05/12/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.73985			0.69068	0
05/12/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.14555			1.19698	0
05/12/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.15227			1.20388	0
05/12/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.13885			1.19009	0
05/12/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.45150			14.34820	0
05/12/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.22274			1.15838	0
05/12/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.21820			1.15401	0
05/12/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.21368			1.14966	0
05/12/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.79218			0.83146	0
05/12/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.78124			0.82018	0
05/12/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.78670			0.82581	0
05/12/2018	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.63120			14.52340	0
05/12/2018	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.17892			1.11739	0
05/12/2018	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.18270			1.12101	0
05/12/2018	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.18649			1.12464	0
05/12/2018	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.22529			1.27124	0
05/12/2018	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.23772			1.28399	0
05/12/2018	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.23150			1.27761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.58000			17.50920	417,708
05/12/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.04593			0.03282	0
05/12/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.00361			0.00250	200
05/12/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00010			0.00004	0
05/12/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.04728			0.03381	0
05/12/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.04461			0.03185	0
05/12/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	1.72361			1.79330	0
05/12/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	3.42010			3.49084	0
05/12/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.57728			0.63461	0
05/12/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.59461			0.65265	0
05/12/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.58593			0.64362	0
05/12/2018	£ / R On 31 January 2019			Any day expiry	17.73130			17.66040	27
05/12/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.14272			0.12233	0
05/12/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	1.20142			1.25193	0
05/12/2018	£ / R On 28 February 2019			Any day expiry	17.81600			17.74450	47
05/12/2018	£ / R On 28 February 2019	17.67	C	Any day expiry	0.64699			0.59090	0
05/12/2018	£ / R On 28 February 2019	17.67	P	Any day expiry	0.50099			0.51640	0
05/12/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.87150			17.79960	12,473
05/12/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.22818			0.20134	0
05/12/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.10091			0.08472	1,500
05/12/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.11752			0.09983	500
05/12/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.46382			0.41959	0
05/12/2018	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.26534			0.23550	2,500
05/12/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.46028			0.41627	0
05/12/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.57650			0.52591	0
05/12/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.45677			0.41298	0
05/12/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.03505			0.02791	500
05/12/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.24601			2.30023	0
05/12/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.89527			0.92338	0
05/12/2018	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.39384			1.43590	0
05/12/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.70500			0.72631	500
05/12/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.60355			3.66831	0
05/12/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.88878			0.91667	0
05/12/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.88232			0.90999	0
05/12/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.54668			1.59174	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.40941			2.46512	0
05/12/2018	£ / R On 29 March 2019			Any day expiry	17.90580			17.83360	24
05/12/2018	£ / R On 29 March 2019	18.09	C	Any day expiry	0.58957			0.53889	0
05/12/2018	£ / R On 29 March 2019	18.09	P	Any day expiry	0.77377			0.79529	0
05/12/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.14560			18.07120	5,539
05/12/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.69005			0.63821	0
05/12/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.68283			0.63130	0
05/12/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.68643			0.63474	0
05/12/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.16445			1.18701	0
05/12/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.17723			1.20010	0
05/12/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.17083			1.19354	0
05/12/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.44360			18.36740	12,350
05/12/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.96255			0.91179	0
05/12/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.96639			0.91550	0
05/12/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.97024			0.91922	0
05/12/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.34279			1.36810	0
05/12/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.33664			1.36182	0
05/12/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.34895			1.37439	0
05/12/2018	£ / R On 13 December 2019			Foreign Exchange Future	18.72870			18.64950	247
05/12/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.88242			0.84194	0
05/12/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.88527			0.84470	0
05/12/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.88812			0.84745	0
05/12/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	2.11657			2.15520	0
05/12/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	2.10942			2.14795	0
05/12/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	2.12372			2.16244	0
05/12/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.04950			18.96550	0
05/12/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.10915			1.06475	0
05/12/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.10317			1.05894	0
05/12/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.10616			1.06184	0
05/12/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.35666			2.39634	0
05/12/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.36367			2.40344	0
05/12/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.34965			2.38925	0
05/12/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12219			0.12174	6,905
05/12/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00007			0.00008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00269			0.00244	0
05/12/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01220			0.01175	0
05/12/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00049			0.00070	0
05/12/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00000			0.00001	0
05/12/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00788			0.00834	0
05/12/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12467			0.12420	0
05/12/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01566			0.01521	0
05/12/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00851			0.00816	0
05/12/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00401			0.00378	0
05/12/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00383			0.00396	0
05/12/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00933			0.00958	0
05/12/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00098			0.00101	0
05/12/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12699			0.12650	0
05/12/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00332			0.00317	0
05/12/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00596			0.00572	0
05/12/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01046			0.01014	0
05/12/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00896			0.00923	0
05/12/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00347			0.00365	0
05/12/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01633			0.01667	0
05/12/2018	¥ / R On 16 September 2019			Foreign Exchange Future	0.12955			0.12904	0
05/12/2018	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01413			0.01366	0
05/12/2018	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00583			0.00555	0
05/12/2018	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00913			0.00875	0
05/12/2018	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00958			0.00970	0
05/12/2018	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01627			0.01650	0
05/12/2018	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00458			0.00462	0
05/12/2018	¥ / R On 13 December 2019			Foreign Exchange Future	0.13204			0.13150	0
05/12/2018	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01682			0.01629	0
05/12/2018	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01171			0.01125	0
05/12/2018	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00817			0.00780	0
05/12/2018	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01613			0.01630	0
05/12/2018	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00478			0.00479	0
05/12/2018	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00967			0.00975	0
05/12/2018	¥ / R On 16 March 2020			Foreign Exchange Future	0.13813			0.13749	0
05/12/2018	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01253			0.01201	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00959			0.00915	0
05/12/2018	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01665			0.01606	0
05/12/2018	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00852			0.00857	0
05/12/2018	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01440			0.01452	0
05/12/2018	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02146			0.02166	0
05/12/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.66010			15.64240	118,877
05/12/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00008			0.00013	0
05/12/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.00016			0.00017	0
05/12/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.00015			0.00016	0
05/12/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.00015			0.00016	0
05/12/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.24005			2.25776	0
05/12/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.22006			2.23777	0
05/12/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	5.33998			5.35773	0
05/12/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.23005			2.24776	0
05/12/2018	€ / R On 21 December 2018			Any day expiry	15.68160			15.66320	0
05/12/2018	€ / R On 21 December 2018	15.83	C	Any day expiry	0.14314			0.13145	0
05/12/2018	€ / R On 21 December 2018	15.83	P	Any day expiry	0.29154			0.29825	32,000
05/12/2018	€ / R On 03 January 2019			Any day expiry	15.71980			15.70670	0
05/12/2018	€ / R On 03 January 2019	15.85	C	Any day expiry	0.19675			0.18749	0
05/12/2018	€ / R On 03 January 2019	15.85	P	Any day expiry	0.32695			0.33079	13,000
05/12/2018	€ / R On 28 February 2019			Any day expiry	15.91540			15.89800	26
05/12/2018	€ / R On 28 February 2019	15.77	C	Any day expiry	0.53363			0.51706	0
05/12/2018	€ / R On 28 February 2019	15.77	P	Any day expiry	0.38823			0.38906	0
05/12/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.97600			15.95830	37,567
05/12/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.50972			0.49398	650
05/12/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.45105			0.43619	0
05/12/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.45475			0.43984	0
05/12/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.70896			0.69071	0
05/12/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.17092			0.16225	0
05/12/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.45849			0.44352	0
05/12/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.02492			0.02290	0
05/12/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.69892			3.71460	0
05/12/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.61875			0.62154	0
05/12/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.33296			0.33241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.52492			1.53395	0
05/12/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.61249			0.61522	0
05/12/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.53372			0.53568	0
05/12/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.62505			0.62789	0
05/12/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.27670			16.25770	5,042
05/12/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.53626			0.52121	0
05/12/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.53920			0.52410	0
05/12/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.54217			0.52701	0
05/12/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.13250			1.13640	0
05/12/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.12547			1.12931	0
05/12/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.13956			1.14351	0
05/12/2018	€ / R On 14 August 2019			Any day expiry	16.49110			16.47160	0
05/12/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.08935			1.06983	0
05/12/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	0.69878			0.68262	0
05/12/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.23342			0.22570	62,400
05/12/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	0.99058			0.97158	0
05/12/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.73948			0.73998	0
05/12/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	3.39232			3.40410	0
05/12/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	1.21768			1.22102	16,200
05/12/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.62825			0.62823	0
05/12/2018	€ / R On 16 September 2019			Foreign Exchange Future	16.60810			16.58750	8,596
05/12/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.59067			0.57741	0
05/12/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.58834			0.57513	0
05/12/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.58603			0.57285	0
05/12/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.42877			0.41814	55,000
05/12/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.76024			1.76763	0
05/12/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.76793			1.77535	0
05/12/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.75257			1.75991	0
05/12/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.42067			2.43064	0
05/12/2018	€ / R On 13 December 2019			Foreign Exchange Future	16.92380			16.89980	277
05/12/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.37356			0.36465	17,150
05/12/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.77477			0.75887	0
05/12/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.28297			3.25855	0
05/12/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.46870			1.44685	0
05/12/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.77222			0.75637	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.77732			0.76139	0
05/12/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.86352			1.87159	0
05/12/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.08917			0.08875	17,150
05/12/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.69490			0.69705	17,150
05/12/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.87842			1.88657	0
05/12/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.87096			1.87907	0
05/12/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.06976			4.08485	0
05/12/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.22160			17.19810	0
05/12/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.91067			0.89455	0
05/12/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.91320			0.89705	0
05/12/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.91575			0.89956	0
05/12/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.15160			2.15895	0
05/12/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.14415			2.15146	0
05/12/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.15907			2.16645	0
05/12/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.05260			10.11920	19,842
05/12/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00010			0.00002	0
05/12/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00010			0.00002	0
05/12/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00010			0.00002	0
05/12/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.41750			1.35082	0
05/12/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.42750			1.36082	0
05/12/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.43750			1.37082	0
05/12/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.18530			10.25150	324
05/12/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.21364			0.23299	0
05/12/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.21703			0.23669	0
05/12/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.21030			0.22935	0
05/12/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.38173			0.33519	0
05/12/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.38834			0.34149	0
05/12/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.39500			0.34785	0
05/12/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.31340			10.37940	4,934
05/12/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.18985			0.20041	0
05/12/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.18590			0.19617	0
05/12/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.18786			0.19828	0
05/12/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.87645			0.82101	0
05/12/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.89250			0.83677	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.88446			0.82888	0
05/12/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.45390			10.51910	0
05/12/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.39379			0.41339	0
05/12/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.38727			0.40655	0
05/12/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.39052			0.40995	0
05/12/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.68989			0.64429	0
05/12/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.70337			0.65745	0
05/12/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.69662			0.65085	0
05/12/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.58870			10.65380	400
05/12/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.47950			0.49998	0
05/12/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.48283			0.50345	0
05/12/2018	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.44747			0.46658	1,000
05/12/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.47620			0.49653	0
05/12/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.78413			0.73965	0
05/12/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.79080			0.74618	0
05/12/2018	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.85877			0.81278	0
05/12/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.79750			0.75273	0
05/12/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.74340			10.80560	0
05/12/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.58104			0.59964	0
05/12/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.58444			0.60316	0
05/12/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.58786			0.60668	0
05/12/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.90104			0.85756	0
05/12/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.89446			0.85108	0
05/12/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.90764			0.86404	0
05/12/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.40290			10.39470	950
05/12/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.93305			0.92488	0
05/12/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.91308			0.90491	0
05/12/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.92306			0.91489	0
05/12/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00015			0.00018	0
05/12/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00018			0.00021	0
05/12/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00016			0.00019	0
05/12/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.54550			10.53450	250
05/12/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.24215			0.22593	0
05/12/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.24551			0.22922	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.24891			0.23254	0
05/12/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.43001			0.42472	0
05/12/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.42341			0.41804	0
05/12/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.43665			0.43143	0
05/12/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.67740			10.66450	0
05/12/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.40178			0.38302	0
05/12/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.39431			0.37562	0
05/12/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.39803			0.37931	0
05/12/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.52063			0.51481	0
05/12/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.51438			0.50852	0
05/12/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.52691			0.52112	0
05/12/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	10.69650			10.68080	250
05/12/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.33171			0.31550	0
05/12/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.32933			0.31318	0
05/12/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.33411			0.31785	0
05/12/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	1.03283			1.03238	0
05/12/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	1.01761			1.01704	0
05/12/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	1.02521			1.02470	0
05/12/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	10.83780			10.81900	0
05/12/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.42463			0.40700	0
05/12/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.42717			0.40949	0
05/12/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.42972			0.41200	0
05/12/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.13683			1.13800	0
05/12/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.12192			1.12300	0
05/12/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.12937			1.13049	0
05/12/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	10.98000			10.95310	0
05/12/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.53159			0.50915	0
05/12/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.52620			0.50386	0
05/12/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.52889			0.50650	0
05/12/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.23889			1.24340	0
05/12/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.24620			1.25076	0
05/12/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.23159			1.23605	0
05/12/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	95.36000			75.35000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.83090			13.79880	1,166
05/12/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.64489			0.61364	0
05/12/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.63549			0.60431	0
05/12/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.62611			0.59500	0
05/12/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.01459			0.01551	0
05/12/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01521			0.01620	0
05/12/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01399			0.01484	0
05/12/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.12650			14.09340	0
05/12/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.34557			0.32925	0
05/12/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.34240			0.32622	0
05/12/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.34875			0.33231	0
05/12/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.68225			0.69891	0
05/12/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.68907			0.70585	0
05/12/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.69590			0.71282	0
05/12/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.40560			14.37100	150
05/12/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.56858			0.54714	0
05/12/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.56165			0.54043	0
05/12/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.56510			0.54378	0
05/12/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.88950			0.90278	0
05/12/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.89605			0.90943	0
05/12/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.88298			0.89614	0
05/12/2018	CHF / R On 16 September 2019			Foreign Exchange Future	14.71340			14.67790	0
05/12/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.57989			0.56312	0
05/12/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.57498			0.55836	0
05/12/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.57743			0.56073	0
05/12/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.55403			1.57283	0
05/12/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.56158			1.58046	0
05/12/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.54649			1.56522	0
05/12/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.00790			14.96830	0
05/12/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.75314			0.73228	0
05/12/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.75052			0.72972	0
05/12/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.74790			0.72718	0
05/12/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.71000			1.72888	0
05/12/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.69524			1.71398	0
05/12/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.70262			1.72142	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	CHF / R On 16 March 2020			Foreign Exchange Future	15.63460			15.58430	0
05/12/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.95416			0.92732	0
05/12/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.95151			0.92473	0
05/12/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.95683			0.92992	0
05/12/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.94223			1.96562	0
05/12/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.94956			1.97302	0
05/12/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.95691			1.98043	0
05/12/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.01400			2.00760	0
05/12/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.10529			0.09883	0
05/12/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.09565			0.08922	0
05/12/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.11501			0.10853	0
05/12/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00101			0.00093	0
05/12/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00129			0.00123	0
05/12/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00165			0.00162	0
05/12/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.03400			2.02670	0
05/12/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.04640			0.04191	0
05/12/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.04031			0.03627	0
05/12/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.04325			0.03899	0
05/12/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.09925			0.10229	0
05/12/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.10631			0.10957	0
05/12/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.09240			0.09521	0
05/12/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.05370			2.04590	0
05/12/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13436			0.12666	0
05/12/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12839			0.12083	0
05/12/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12262			0.11520	0
05/12/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05469			0.05493	0
05/12/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05892			0.05930	0
05/12/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05066			0.05076	0
05/12/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.10710			2.10480	140
05/12/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.02355			0.02178	0
05/12/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.03028			0.02823	0
05/12/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.03763			0.03537	0
05/12/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.01318			0.01343	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.01053			0.01057	0
05/12/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.01645			0.01698	0
05/12/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.15010			2.14760	0
05/12/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.03625			0.03451	0
05/12/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.03383			0.03219	0
05/12/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.03154			0.02994	0
05/12/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.14144			0.14234	0
05/12/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.12615			0.12691	0
05/12/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.13373			0.13459	0
05/12/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.19200			2.18930	250
05/12/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.11454			0.11124	0
05/12/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.10952			0.10629	0
05/12/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.11974			0.11639	0
05/12/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06774			0.06709	0
05/12/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07254			0.07194	0
05/12/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07752			0.07699	0
05/12/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.23730			2.23460	0
05/12/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.07375			0.07183	0
05/12/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.06892			0.06707	0
05/12/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.07129			0.06941	0
05/12/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.23162			0.23247	0
05/12/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.22399			0.22481	0
05/12/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.21645			0.21723	0
05/12/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.36010			2.35460	0
05/12/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.09593			0.09305	0
05/12/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.09840			0.09548	0
05/12/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.09352			0.09068	0
05/12/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.26830			0.27088	0
05/12/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.28342			0.28608	0
05/12/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.27583			0.27845	0
05/12/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.40930			2.40380	0
05/12/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.11424			0.11119	0
05/12/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.11669			0.11358	0
05/12/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.11919			0.11603	0
05/12/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.31739			0.31978	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.30989			0.31223	0
05/12/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.32494			0.32739	0
05/12/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.76910			1.75870	0
05/12/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.19915			0.18877	0
05/12/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.18917			0.17879	0
05/12/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.20914			0.19876	0
05/12/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00004			0.00006	0
05/12/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00007			0.00009	0
05/12/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00005			0.00007	0
05/12/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.79240			1.78170	0
05/12/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.06970			0.06279	0
05/12/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.06513			0.05853	0
05/12/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.06081			0.05452	0
05/12/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05730			0.06109	0
05/12/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.06841			0.07282	0
05/12/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.06273			0.06683	0
05/12/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.81480			1.80380	0
05/12/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11636			0.10822	0
05/12/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11120			0.10328	0
05/12/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12173			0.11336	0
05/12/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05693			0.05956	0
05/12/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06156			0.06442	0
05/12/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06640			0.06948	0
05/12/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13460			0.13360	0
05/12/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13390			0.13300	0
05/12/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13330			0.13210	2,166
05/12/2018	KES / R On 16 September 2019			Foreign Exchange Future	0.13360			0.13120	0
05/12/2018	KES / R On 13 December 2019			Foreign Exchange Future	0.13120			0.13020	0
05/12/2018	KES / R On 16 March 2020			Foreign Exchange Future	0.12890			0.12910	0
05/12/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
05/12/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.62650			1.62380	0
05/12/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.65210			1.64920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.67670			1.67360	0
05/12/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.54930			9.52800	0
05/12/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.63064			0.60917	0
05/12/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.61088			0.58939	0
05/12/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.62075			0.59927	0
05/12/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00145			0.00127	0
05/12/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00158			0.00139	0
05/12/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00134			0.00117	0
05/12/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.67480			9.65180	0
05/12/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.34416			0.32252	0
05/12/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.33862			0.31714	0
05/12/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.34975			0.32797	0
05/12/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.19495			0.19617	0
05/12/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.19936			0.20072	0
05/12/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.20382			0.20534	0
05/12/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.79730			9.77290	0
05/12/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.33921			0.31952	0
05/12/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.33174			0.31230	0
05/12/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.33546			0.31589	0
05/12/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.46444			0.46940	0
05/12/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.45816			0.46299	0
05/12/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.45191			0.45662	0
05/12/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.93110			9.90520	0
05/12/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.53599			0.51527	0
05/12/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.52679			0.50623	0
05/12/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.53138			0.51073	0
05/12/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.45028			0.45553	0
05/12/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.45569			0.46103	0
05/12/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.44489			0.45007	0
05/12/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.42670			10.39130	0
05/12/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.66400			0.64068	0
05/12/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.65970			0.63649	0
05/12/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.66832			0.64491	0
05/12/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.59300			0.60519	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.58162			0.59361	0
05/12/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.58730			0.59938	0
05/12/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.57090			10.53290	0
05/12/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.76128			0.73540	0
05/12/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.76547			0.73951	0
05/12/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.76968			0.74363	0
05/12/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.70878			0.72073	0
05/12/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.72038			0.73250	0
05/12/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.71457			0.72661	0
05/12/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.31280			1.31270	0
05/12/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.04280			0.04270	0
05/12/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.05280			0.05270	0
05/12/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.06280			0.06270	0
05/12/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.32030			1.31650	0
05/12/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00970			0.01350	0
05/12/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.01970			0.02350	0
05/12/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.02970			0.03350	0
05/12/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32650			1.32010	0
05/12/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00650			0.00010	0
05/12/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01650			0.01010	0
05/12/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
05/12/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/12/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00350			0.00990	0
05/12/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.27210			1.27560	250
05/12/2018	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.28860			1.28220	0
05/12/2018	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.28420			1.28790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.29030			1.29410	0
05/12/2018	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.29600			1.29980	0
05/12/2018	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.30200			1.30590	0
05/12/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.13320			1.13960	55
05/12/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14300			1.14960	0
05/12/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15190			1.15860	582
05/12/2018	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16190			1.16870	0
05/12/2018	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17110			1.17780	0
05/12/2018	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17700			1.18420	0
05/12/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	8.18370	0.12204	0.99872	8.21430	0
05/12/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.38051	0.12204	0.04644	0.41254	0
05/12/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.36180	0.12204	0.04415	0.39384	0
05/12/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.37113	0.12204	0.04529	0.40317	0
05/12/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.00743	0.12204	0.00091	0.00887	0
05/12/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.00681	0.12204	0.00083	0.00824	0
05/12/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.00810	0.12204	0.00099	0.00954	0
05/12/2018	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.87820	0.12204	0.96144	7.87820	0
05/12/2018	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12204		0.00000	0
05/12/2018	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12204		0.00000	0
05/12/2018	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00820	0.12204	0.00100	0.00820	0
05/12/2018	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.01180	0.12204	0.00144	0.01180	0
05/12/2018	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.00000	0.12204		0.00000	0
05/12/2018	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.00180	0.12204	0.00022	0.00180	0
05/12/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.10960			10.06780	0
05/12/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.75052			0.70878	0
05/12/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.73068			0.68895	0
05/12/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.74060			0.69886	0
05/12/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00092			0.00098	0
05/12/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00108			0.00115	0
05/12/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00100			0.00106	0
05/12/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.25080			10.20620	0
05/12/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.27111			0.24501	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.27495			0.24860	0
05/12/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.27885			0.25224	0
05/12/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.36415			0.38240	0
05/12/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.35805			0.37603	0
05/12/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.37031			0.38881	0
05/12/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.38820			10.34240	0
05/12/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.63952			0.60133	0
05/12/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.63365			0.59562	0
05/12/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.64542			0.60709	0
05/12/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.24722			0.25469	0
05/12/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.25545			0.26322	0
05/12/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.25132			0.25893	0
05/12/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.57700			2.51650	0
05/12/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00027			0.00013	0
05/12/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00030			0.00014	0
05/12/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00024			0.00012	0
05/12/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.38330			0.44364	0
05/12/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.39327			0.45363	0
05/12/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.40324			0.46362	0
05/12/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.47730			2.41710	14,000
05/12/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.03306			0.02149	0
05/12/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.02989			0.01922	0
05/12/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.03144			0.02032	0
05/12/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.28414			0.33322	0
05/12/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.29259			0.34212	0
05/12/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.27576			0.32439	0
05/12/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.39300			2.32930	0
05/12/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00225			0.00141	0
05/12/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00235			0.00147	0
05/12/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00246			0.00155	0
05/12/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.13935			1.20217	0
05/12/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.12946			1.19225	0
05/12/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.14925			1.21211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/12/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17720			1.17720	0
05/12/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
05/12/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,537,319.00
Option Open Interest									8,503,874.00
Grand Total									10,041,193.00