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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/12/2018 TO: 10/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R On 11 December 2018			Any day expiry	14.33930			13.97150	0
10/12/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.68947			0.33546	0
10/12/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.00003			0.00008	20,000
10/12/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.48084			0.16095	0
10/12/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.00093			0.00053	7,500
10/12/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.00017			0.01396	20,000
10/12/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.00154			0.04945	7,500
10/12/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.35073			1.71858	0
10/12/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.74163			1.10903	0
10/12/2018	\$ / R On 12 December 2018			Any day expiry	14.33930			13.97160	3,672
10/12/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.00781			0.00201	0
10/12/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.55851			0.92041	0
10/12/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.34070			13.97430	394,707
10/12/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.00779			0.00280	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.96070			1.59434	0
10/12/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.00042			0.00010	10,000
10/12/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.10189			0.02809	11,300
10/12/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.84424			0.49860	228,616
10/12/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.59073			1.22493	0
10/12/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.26277			0.08219	0
10/12/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.13797			0.03968	500
10/12/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.02210			0.66529	0
10/12/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.57499			0.26846	0
10/12/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.66071			1.29473	0
10/12/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.56569			0.26123	0
10/12/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.14070			1.77430	0
10/12/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.00067			0.00015	5,000
10/12/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.12087			0.03407	0
10/12/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.02081			0.00611	50,000
10/12/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00014			0.00003	0
10/12/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.46580			0.18770	0
10/12/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.00196			0.00052	4,428
10/12/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.22785			0.06892	51,000
10/12/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.00247			0.00074	24,570
10/12/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.04331			0.01134	0
10/12/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.20160			0.05969	0
10/12/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00006			0.00002	13,150
10/12/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.00486			0.00172	0
10/12/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.29103			0.92730	0
10/12/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.08237			0.02220	13,700
10/12/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00003			0.00004	3,700
10/12/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00012			0.00003	13,650
10/12/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.00111			0.00024	17,300
10/12/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.19529			0.05756	51,000
10/12/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.60304			0.29063	0
10/12/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.74655			0.41116	0
10/12/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.00090			0.00020	1,406
10/12/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.64083			0.32128	0
10/12/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.39089			1.02610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.01050			0.00361	10,000
10/12/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.09070			1.72431	0
10/12/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.00803			0.00289	0
10/12/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00002			0.00007	0
10/12/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.14144			0.78057	5,000
10/12/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.44070			2.07430	0
10/12/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.24113			0.87815	0
10/12/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.59070			2.22430	0
10/12/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.27737			0.08808	20,000
10/12/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.42212			0.15822	39,589
10/12/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.37976			0.13541	20,000
10/12/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.00266			0.00082	29,600
10/12/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.16529			0.04788	0
10/12/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.00561			0.00200	50
10/12/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.66941			0.34503	0
10/12/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.28479			0.09115	0
10/12/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.03275			0.00889	0
10/12/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.01685			0.00517	0
10/12/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.00114			0.00024	0
10/12/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.29988			0.09756	0
10/12/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.03145			0.00859	127,100
10/12/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.00172			0.00043	0
10/12/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.24070			1.87430	0
10/12/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.89344			0.54390	500
10/12/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.84070			1.47443	228,616
10/12/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.70070			2.33430	0
10/12/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.34095			0.97663	4,500
10/12/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.09166			0.73227	10,000
10/12/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.01097			0.00373	101,333
10/12/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.05262			0.01374	5,500
10/12/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.11687			0.03279	100,000
10/12/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.07944			0.02134	0
10/12/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.01217			0.65580	0
10/12/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.00151			0.00035	135,000
10/12/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.00031			0.00007	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.00423			0.00149	0
10/12/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.25561			0.07938	0
10/12/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.00279			0.00088	1,867
10/12/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.00205			0.00056	31,047
10/12/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.65033			0.32913	0
10/12/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.03846			0.01021	70,000
10/12/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.02562			0.00724	400
10/12/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.12499			0.03540	0
10/12/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.32070			1.95430	0
10/12/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.00161			0.00039	7,500
10/12/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.00253			0.00076	5,000
10/12/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.14857			0.04279	100
10/12/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.00828			0.00298	0
10/12/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.38090			1.01620	0
10/12/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.00079			0.00017	0
10/12/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.01758			0.00535	0
10/12/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.55643			0.25409	500
10/12/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.02170			0.00632	1,000
10/12/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.71071			1.34463	0
10/12/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.34070			1.97430	0
10/12/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.05681			0.01489	81,900
10/12/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.05468			0.01431	1,500
10/12/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.12152			0.76121	0
10/12/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.00649			0.00233	27,030
10/12/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.00200			0.00054	500
10/12/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.02359			0.00676	250
10/12/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.00755			0.00272	500
10/12/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.00351			0.00120	4,372
10/12/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.00047			0.00010	38,250
10/12/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.00035			0.00008	2,000
10/12/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.43205			0.77459	13,150
10/12/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.96353			1.32719	35,000
10/12/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.57615			0.93087	35,000
10/12/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.50044			1.86594	2,000
10/12/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.00871			0.05073	13,150

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10/12/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.06409			0.23685	4,372
10/12/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.89961			2.26577	0
10/12/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.86491			1.22770	50
10/12/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.33102			1.69613	0
10/12/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00000			0.00000	11,300
10/12/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.00043			0.00385	11,300
10/12/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00000			0.00000	228,616
10/12/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.06667			0.24378	0
10/12/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.03906			0.16111	53,250
10/12/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.00096			0.00797	17,800
10/12/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00000			0.00000	2,764
10/12/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.89932			3.26577	0
10/12/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.74733			1.10859	0
10/12/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.14196			1.50652	0
10/12/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.10459			0.33326	0
10/12/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.00585			0.03686	68,500
10/12/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.67980			1.03931	0
10/12/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00000			0.00001	3,300
10/12/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.01013			0.05698	0
10/12/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.21942			2.58573	0
10/12/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.51041			1.87594	0
10/12/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.00147			0.01150	135,000
10/12/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.39081			1.75605	0
10/12/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.24874			0.55704	3,388
10/12/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.17617			0.45849	0
10/12/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.26130			1.62624	0
10/12/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.44075			0.78429	700
10/12/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00000			0.00000	174,530
10/12/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.33192			0.65944	0
10/12/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.67027			1.02943	10,000
10/12/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.00025			0.00233	72,280
10/12/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00020			0.00190	0
10/12/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00000			0.00013	26,400
10/12/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.00274			0.01960	4,080
10/12/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.16183			1.52646	600

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10/12/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00000			0.00000	8,580
10/12/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.36091			1.72609	0
10/12/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.81579			1.17803	0
10/12/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.05918			0.22326	1,867
10/12/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.12209			1.48658	0
10/12/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.76685			1.12842	0
10/12/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.76977			2.13580	0
10/12/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.85965			2.22578	0
10/12/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.37261			0.70704	3,000
10/12/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.03281			1.39690	0
10/12/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.00033			0.00300	1,500
10/12/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.65933			3.02574	0
10/12/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.15944			2.52573	0
10/12/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	0.50289			0.85246	0
10/12/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.13787			0.39849	31,047
10/12/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00000			0.00000	7,300
10/12/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.00963			0.05483	7,300
10/12/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.52100			0.87202	0
10/12/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00001			0.00033	39,589
10/12/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.01573			0.07979	500
10/12/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.31611			0.64059	1,000
10/12/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.32398			0.65001	0
10/12/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.00082			0.00691	5,500
10/12/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00000			0.00000	5,500
10/12/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.56688			0.92105	0
10/12/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.73758			1.09868	0
10/12/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.61009			1.97587	0
10/12/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.39776			0.73591	0
10/12/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.48492			0.83294	135,000
10/12/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.16429			0.44110	0
10/12/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.07491			0.26508	36,200
10/12/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.25135			1.61626	0
10/12/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.45936			2.82572	0
10/12/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.24167			0.54790	15,500
10/12/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.91416			1.27742	500

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10/12/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.10090			0.32539	24,570
10/12/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.08715			0.29462	13,650
10/12/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.17177			1.53644	0
10/12/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.27126			1.63622	0
10/12/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.02510			0.11340	35,000
10/12/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.12459			0.37358	35,000
10/12/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.17017			0.44977	1,000
10/12/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.53011			0.88181	0
10/12/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00019			0.00180	500
10/12/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.14727			0.41538	4,428
10/12/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.65997			2.02585	0
10/12/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.01499			0.07693	10,000
10/12/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00001			0.00043	10,000
10/12/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.00140			0.01099	13,650
10/12/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.01234			0.06633	700
10/12/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.57020			1.93590	0
10/12/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.07207			0.25789	115,000
10/12/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.79972			2.16580	0
10/12/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00003			0.00063	1,000
10/12/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.20119			0.49379	0
10/12/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.01429			0.07416	0
10/12/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.00354			0.02430	29,800
10/12/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00000			0.00004	39,589
10/12/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.03142			0.13392	0
10/12/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.75709			1.11850	0
10/12/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.00074			0.00627	0
10/12/2018	\$ / R On 20 December 2018			Any day expiry	14.34860			13.98300	0
10/12/2018	\$ / R On 20 December 2018	13.98	C	Any day expiry	0.42869			0.20049	0
10/12/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.01811			0.00585	0
10/12/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.05277			0.01841	0
10/12/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.22864			0.09261	0
10/12/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.49093			0.24134	0
10/12/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.04233			0.15834	35,000
10/12/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.18004			0.40961	35,000
10/12/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.96951			1.32285	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R On 20 December 2018	13.98	P	Any day expiry	0.06009			0.19749	18,000
10/12/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.60417			0.93541	35,000
10/12/2018	\$ / R On 21 December 2018			Any day expiry	14.35040			13.98470	160
10/12/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.15519			0.79588	0
10/12/2018	\$ / R On 21 December 2018	13.85	C	Any day expiry	0.53879			0.27784	0
10/12/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.08727			0.03251	1,000
10/12/2018	\$ / R On 21 December 2018	14.10	C	Any day expiry	0.35404			0.00000	0
10/12/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.10817			0.04134	1,000
10/12/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.05631			0.69902	0
10/12/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.48687			0.79781	0
10/12/2018	\$ / R On 21 December 2018	14.10	P	Any day expiry	0.10364			0.00000	25,000
10/12/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.41777			0.71664	0
10/12/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.00591			0.01432	1,000
10/12/2018	\$ / R On 21 December 2018	13.85	P	Any day expiry	0.03839			0.14314	0
10/12/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.00479			0.01118	1,000
10/12/2018	\$ / R On 31 December 2018			Any day expiry	14.36820			14.00210	1,952
10/12/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.37489			1.01557	0
10/12/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.34064			0.16701	500
10/12/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.09226			0.03802	0
10/12/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.62662			0.35502	0
10/12/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.32431			0.15786	0
10/12/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00122			0.00111	500
10/12/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00191			0.00094	500
10/12/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.68406			0.99592	250
10/12/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.19244			0.38491	0
10/12/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.20611			0.40576	250
10/12/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.56371			2.92884	0
10/12/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.05842			0.15292	1,000
10/12/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.21302			3.57901	0
10/12/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.00669			0.01347	500
10/12/2018	\$ / R On 02 January 2019			Any day expiry	14.37170			14.00560	55
10/12/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.47741			1.11777	0
10/12/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.00571			0.01217	0
10/12/2018	\$ / R On 03 January 2019			Any day expiry	14.37350			14.00740	0
10/12/2018	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.54113			0.29916	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.28979			0.14412	600
10/12/2018	\$ / R On 03 January 2019	13.57	C	Any day expiry	0.83560			0.52337	0
10/12/2018	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.03210			0.08597	600
10/12/2018	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.26629			0.48672	0
10/12/2018	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.09763			0.22176	0
10/12/2018	\$ / R On 07 January 2019			Any day expiry	14.38070			14.01430	0
10/12/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.19422			0.09561	250
10/12/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.43249			0.23301	250
10/12/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.78641			0.49038	0
10/12/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.04571			0.11608	250
10/12/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.17179			0.33871	0
10/12/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.46352			0.73131	0
10/12/2018	\$ / R On 15 January 2019			Any day expiry	14.39490			14.02830	150
10/12/2018	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.54846			0.32470	174
10/12/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.43353			0.24762	0
10/12/2018	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.64477			0.39588	0
10/12/2018	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.10987			0.22758	174
10/12/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.22863			0.40932	0
10/12/2018	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.15356			0.29640	0
10/12/2018	\$ / R On 16 January 2019			Any day expiry	14.39660			14.03000	20
10/12/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.30091			0.16753	0
10/12/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.38431			0.61753	0
10/12/2018	\$ / R On 18 January 2019			Any day expiry	14.40010			14.03350	0
10/12/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.74452			1.38385	0
10/12/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00442			0.01035	263
10/12/2018	\$ / R On 25 January 2019			Any day expiry	14.41240			14.04570	51
10/12/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.58499			0.36442	0
10/12/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.19259			0.33872	0
10/12/2018	\$ / R On 30 January 2019			Any day expiry	14.42110			14.05450	55
10/12/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.48150			1.13728	0
10/12/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.23569			0.13796	0
10/12/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.01040			0.03278	0
10/12/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.69459			0.96346	0
10/12/2018	\$ / R On 31 January 2019			Any day expiry	14.42290			14.05620	1,655
10/12/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.18113			0.10466	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.50764			0.31708	0
10/12/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.12247			0.06970	250
10/12/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.48116			0.29913	0
10/12/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.64193			1.28644	0
10/12/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.43663			1.09524	0
10/12/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.41723			0.25678	500
10/12/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.37433			0.58058	0
10/12/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00903			0.02024	0
10/12/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.01373			0.03904	500
10/12/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.28474			0.46088	250
10/12/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.16957			1.48350	0
10/12/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.30826			0.49293	250
10/12/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.88823			1.17846	0
10/12/2018	\$ / R On 13 February 2019			Any day expiry	14.44560			14.07890	70
10/12/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.23448			0.14472	0
10/12/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.88888			1.16582	0
10/12/2018	\$ / R On 15 February 2019			Any day expiry	14.44910			14.08240	6
10/12/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.49788			0.32550	0
10/12/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.39878			0.59310	0
10/12/2018	\$ / R On 25 February 2019			Any day expiry	14.46680			14.09970	15
10/12/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.68291			0.46817	0
10/12/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.28611			0.43847	0
10/12/2018	\$ / R On 28 February 2019			Any day expiry	14.47210			14.10490	5,025
10/12/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.59792			0.40761	0
10/12/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.24618			0.15946	250
10/12/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.18004			0.11485	250
10/12/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.47327			0.31783	500
10/12/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.62393			0.42668	0
10/12/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.51011			1.17834	0
10/12/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.67183			1.32442	0
10/12/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.03801			0.07344	500
10/12/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.02973			0.04952	0
10/12/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.33794			1.63995	0
10/12/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.04408			1.32456	0
10/12/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.37582			0.55271	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.52117			0.73293	0
10/12/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.35183			0.52178	250
10/12/2018	\$ / R On 04 March 2019			Any day expiry	14.47910			14.11180	74
10/12/2018	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.56739			0.38818	0
10/12/2018	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.42829			0.61638	0
10/12/2018	\$ / R On 05 March 2019			Any day expiry	14.48090			14.11350	80
10/12/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.54822			0.37507	0
10/12/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.45732			0.65157	0
10/12/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.50400			14.13610	313,569
10/12/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.45815			2.09725	0
10/12/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.77208			0.55536	0
10/12/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.18082			0.89203	0
10/12/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.38361			0.26357	0
10/12/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.88683			0.64872	0
10/12/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.10906			0.07152	50
10/12/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.42757			0.29530	0
10/12/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.12895			0.08473	134,750
10/12/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.07531			0.04974	2,500
10/12/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.77782			0.55998	0
10/12/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.07641			0.05038	7,028
10/12/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.53475			0.37459	0
10/12/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.33625			0.22987	0
10/12/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.24902			0.16897	1
10/12/2018	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.74531			1.39855	0
10/12/2018	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.23428			0.15842	0
10/12/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.29259			0.19919	0
10/12/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.98070			0.72527	0
10/12/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.25285			0.17162	224,757
10/12/2018	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.01218			0.00643	0
10/12/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.28811			0.19607	0
10/12/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.37189			0.25519	1,260
10/12/2018	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.27300			0.18556	2,000
10/12/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.14219			0.85925	0
10/12/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.06703			0.79627	0
10/12/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.48761			0.33946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.34416			0.23546	0
10/12/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.56905			0.39999	0
10/12/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.42619			1.11097	0
10/12/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.51264			1.18987	0
10/12/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.03373			0.02370	7,100
10/12/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.11072			0.07262	10,000
10/12/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.25206			0.95478	0
10/12/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.54718			0.38392	224,707
10/12/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.99479			0.73676	0
10/12/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.42100			0.29051	0
10/12/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.71360			2.35067	0
10/12/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.95979			0.70830	0
10/12/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.05977			1.70392	0
10/12/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.55870			1.23035	0
10/12/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.64911			0.45966	0
10/12/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.26072			0.17705	108
10/12/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.18829			0.12504	4,145
10/12/2018	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.66418			0.47104	750
10/12/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.17589			0.11629	2,100
10/12/2018	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.43425			0.30017	2,000
10/12/2018	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.56462			0.39673	6,332
10/12/2018	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.30646			0.20889	1,500
10/12/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.29034			0.19762	0
10/12/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.04218			0.02919	14,200
10/12/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.19693			0.13127	135,043
10/12/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.58253			0.40995	0
10/12/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.34195			1.03494	0
10/12/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.42428			0.29289	0
10/12/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.45488			0.31530	0
10/12/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.07982			0.05238	262,812
10/12/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.32100			0.21911	0
10/12/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.08340			0.05465	12,600
10/12/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.08279			0.05425	63,500
10/12/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.10425			0.82732	0
10/12/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.31853			0.21737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.77277			2.40947	0
10/12/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.55584			0.39027	1,000
10/12/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.78304			1.43331	0
10/12/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.63922			0.45222	250
10/12/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.17304			0.88541	0
10/12/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.86167			0.62807	0
10/12/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.02131			1.66610	0
10/12/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.07585			0.05006	99,824
10/12/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.05706			0.03881	16,000
10/12/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.15644			0.10314	138,000
10/12/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.61506			0.43412	0
10/12/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.37479			0.25726	0
10/12/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.68993			0.49060	2,000
10/12/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.65156			1.31324	0
10/12/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.13714			0.09019	10,000
10/12/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.27627			0.97627	0
10/12/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.06524			0.04384	10,125
10/12/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.36054			0.24710	0
10/12/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.01011			2.64555	0
10/12/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.17499			3.80745	0
10/12/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.32600			0.22263	720
10/12/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.24524			0.16637	721
10/12/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.57351			0.40328	0
10/12/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.22385			0.15081	139,342
10/12/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.63291			1.29646	0
10/12/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.17315			0.11443	1,906
10/12/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.45190			1.13435	0
10/12/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.52258			0.36548	0
10/12/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.26272			0.17844	20,000
10/12/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.80111			0.57877	100
10/12/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.19990			0.13342	10
10/12/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.00900			0.74839	0
10/12/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.93234			0.68616	0
10/12/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.33887			0.23172	0
10/12/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.06858			0.04580	41,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	1.05235			0.78409	0
10/12/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.43090			0.29772	0
10/12/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.22013			0.92657	0
10/12/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.31364			0.21393	2,785
10/12/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.89320			0.65397	0
10/12/2018	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.06387			0.04303	0
10/12/2018	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.15818			5.52033	0
10/12/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.11411			1.38997	0
10/12/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.86789			1.11909	0
10/12/2018	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.16900			1.44946	0
10/12/2018	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.52062			0.72063	0
10/12/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.94016			1.19936	1,000
10/12/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.51505			0.71389	1,000
10/12/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.92973			4.28760	0
10/12/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.21672			1.50095	0
10/12/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.66185			3.00396	0
10/12/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.43522			0.61612	0
10/12/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.20579			0.32220	17,981
10/12/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.10806			0.17868	134,750
10/12/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.54318			0.74782	20,050
10/12/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.19079			0.30066	2,500
10/12/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.05470			0.09425	15,434
10/12/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.01453			1.28127	2,500
10/12/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00960			0.01457	0
10/12/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.54879			2.88815	0
10/12/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.05864			0.10377	1,155
10/12/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.07219			0.12487	10,125
10/12/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.16303			0.26017	6,570
10/12/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.63361			0.85335	10,000
10/12/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.13819			0.22315	2,550
10/12/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.57429			1.87894	0
10/12/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.46106			0.64802	139,342
10/12/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.04891			0.08036	139,342
10/12/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.37985			1.67471	0
10/12/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.78244			2.09704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.05306			3.40271	0
10/12/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.02731			0.04000	720
10/12/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.29711			0.44267	22,406
10/12/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.25767			0.39197	720
10/12/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.12904			0.20931	20,000
10/12/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.03904			0.05721	0
10/12/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00877			0.01337	1,000
10/12/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.20872			1.49234	0
10/12/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00099			0.00135	1,000
10/12/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.53184			0.73417	0
10/12/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.15025			0.24122	10,000
10/12/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.00700			1.27301	41,300
10/12/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.79458			3.13970	0
10/12/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.53940			2.87855	0
10/12/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.53818			3.89309	0
10/12/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.69088			0.91920	24,326
10/12/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.59582			2.93628	0
10/12/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.75028			0.98679	10,010
10/12/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.08795			0.14884	224,707
10/12/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.49853			0.69385	2,100
10/12/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.65189			1.96019	0
10/12/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.86079			1.11116	0
10/12/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.73690			0.97162	135,043
10/12/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.52293			1.82517	0
10/12/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.95487			1.21562	99,824
10/12/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.10634			1.38152	262,812
10/12/2018	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.41018			0.58494	0
10/12/2018	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.73025			0.96407	0
10/12/2018	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.05246			1.32279	0
10/12/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.20506			2.53542	0
10/12/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.74357			0.97920	4,145
10/12/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.66915			1.97833	0
10/12/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.06790			0.11825	138,000
10/12/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.57858			0.78938	138,000
10/12/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.04756			0.07714	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.99200			1.25653	0
10/12/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.28124			1.57027	0
10/12/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.50951			0.70718	7,000
10/12/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00611			0.00945	0
10/12/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.83961			1.08747	0
10/12/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.67131			3.01364	0
10/12/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.18500			0.29229	14,200
10/12/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.21834			0.34006	262,812
10/12/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.50590			1.80732	0
10/12/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.89654			1.15100	63,500
10/12/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.24885			1.53552	0
10/12/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.11613			0.19047	2,100
10/12/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.02964			1.29783	0
10/12/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.23920			0.36787	1,000
10/12/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.93314			2.25409	0
10/12/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.10227			0.17017	135,043
10/12/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.86124			3.20774	0
10/12/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.38593			0.55450	0
10/12/2018	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.04131			0.06245	6,332
10/12/2018	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.16835			0.26799	6,432
10/12/2018	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	2.88987			3.23693	0
10/12/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.19670			0.30917	10,000
10/12/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.09859			1.37309	0
10/12/2018	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.33028			1.62232	0
10/12/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.26502			1.55287	0
10/12/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.96225			1.22377	7,100
10/12/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.18672			2.51652	0
10/12/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.56075			0.76849	108
10/12/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.31382			0.46388	7,100
10/12/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.75700			0.99441	134,750
10/12/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.00495			2.32863	0
10/12/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.24283			0.37262	721
10/12/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.42511			0.60356	7,028
10/12/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.65241			2.99428	0
10/12/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.02578			0.03782	721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.31808			0.46926	0
10/12/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.12682			0.20593	0
10/12/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01415			0.02115	0
10/12/2018	\$ / R On 27 March 2019			Any day expiry	14.52020			14.15170	3,731
10/12/2018	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.90560			0.67007	0
10/12/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.57993			0.41396	0
10/12/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.83316			0.61063	0
10/12/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.33012			1.97169	0
10/12/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.31296			0.45893	65,000
10/12/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.55973			0.76226	0
10/12/2018	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.26540			0.39837	32,000
10/12/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01992			0.02999	0
10/12/2018	\$ / R On 29 March 2019			Any day expiry	14.52380			14.15520	4,356
10/12/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.51984			0.36965	500
10/12/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.29987			0.20942	250
10/12/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.73040			0.52964	0
10/12/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.23243			0.15990	250
10/12/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.58776			1.26208	0
10/12/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.70475			0.50985	0
10/12/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.43095			0.60465	250
10/12/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.40660			0.57444	250
10/12/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.49863			1.79470	0
10/12/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.20607			1.48422	0
10/12/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.66604			0.88445	0
10/12/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.06396			0.10688	500
10/12/2018	\$ / R On 02 April 2019			Any day expiry	14.53100			14.16220	55
10/12/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.55461			1.23312	0
10/12/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.07361			0.12092	0
10/12/2018	\$ / R On 05 April 2019			Any day expiry	14.53640			14.16740	0
10/12/2018	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.68028			0.49539	100
10/12/2018	\$ / R On 05 April 2019	13.76	C	Any day expiry	1.01379			0.76514	0
10/12/2018	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.49388			0.67799	0
10/12/2018	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.23739			0.35774	100
10/12/2018	\$ / R On 26 April 2019			Any day expiry	14.57430			14.20390	0
10/12/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.48290			0.35462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.94860			1.19072	0
10/12/2018	\$ / R On 30 April 2019			Any day expiry	14.58150			14.21080	1,580
10/12/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.67337			1.35016	0
10/12/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.55960			0.41439	500
10/12/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.28069			1.00102	2,500
10/12/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.83556			0.63125	0
10/12/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.34722			0.25531	250
10/12/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.28165			0.20348	250
10/12/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.74364			1.41311	0
10/12/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.81009			0.61086	0
10/12/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.18919			0.28022	0
10/12/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.45406			0.62045	250
10/12/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.47859			0.65006	250
10/12/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.66015			1.95268	0
10/12/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.08214			0.12231	0
10/12/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.09187			0.13936	3,000
10/12/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.37572			1.65451	0
10/12/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.81810			1.04359	0
10/12/2018	\$ / R On 31 May 2019			Any day expiry	14.63740			14.26470	875
10/12/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.38724			0.29277	250
10/12/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.93163			0.72439	0
10/12/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.32026			0.23871	250
10/12/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.90624			0.70337	0
10/12/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.63741			1.33056	0
10/12/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.75359			1.43427	0
10/12/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.59286			0.45165	500
10/12/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.96546			1.19695	0
10/12/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.14001			0.20586	0
10/12/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.11620			0.16957	500
10/12/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.51884			0.68867	250
10/12/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.49423			0.65969	250
10/12/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.83286			2.12401	0
10/12/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.53984			1.81807	0
10/12/2018	\$ / R On 03 June 2019			Any day expiry	14.64280			14.26990	0
10/12/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.53330			2.18009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03050			0.05019	0
10/12/2018	\$ / R On 04 June 2019			Any day expiry	14.64460			14.27160	74
10/12/2018	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.79525			0.61443	0
10/12/2018	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.66065			0.85283	0
10/12/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.66270			14.28920	41,666
10/12/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.42437			2.07470	0
10/12/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.79555			0.61865	1,000
10/12/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.69985			0.54135	30,000
10/12/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.39441			0.30120	911
10/12/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.37897			0.28847	20
10/12/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.97860			3.60669	0
10/12/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.80519			1.48659	0
10/12/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.86642			0.67642	30
10/12/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.89451			0.69947	0
10/12/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.59531			1.29840	0
10/12/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.09251			0.86457	1,000
10/12/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.14917			0.12111	8,203
10/12/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.60283			0.46437	1,500
10/12/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.88505			0.69170	0
10/12/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.41895			0.32147	1,000
10/12/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.18233			0.93934	0
10/12/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.47594			0.36610	0
10/12/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.45915			0.35309	5,035
10/12/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.88977			0.69557	0
10/12/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.77457			0.60165	0
10/12/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.78856			1.47155	0
10/12/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.15110			0.91379	0
10/12/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.00112			1.66841	0
10/12/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.68217			1.37605	0
10/12/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.17261			0.24921	30,000
10/12/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.40981			0.55537	0
10/12/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00590			0.00749	1,000
10/12/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.12249			0.17739	911
10/12/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.04013			1.27517	0
10/12/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.59181			0.77027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.36840			0.50459	5,035
10/12/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.44647			3.79192	0
10/12/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.41645			1.68389	0
10/12/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.34963			0.48014	25,000
10/12/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.36324			1.62690	0
10/12/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.55625			1.83227	0
10/12/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.60235			0.78250	0
10/12/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.65171			1.93200	0
10/12/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.12586			0.18235	8,203
10/12/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.59707			0.77637	0
10/12/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.74186			0.94245	8,203
10/12/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.14947			0.21685	0
10/12/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.08842			0.12921	1,000
10/12/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.62372			0.80722	0
10/12/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.71627			1.99927	0
10/12/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.85715			1.07215	0
10/12/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04167			0.06550	1,000
10/12/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.71285			0.90945	0
10/12/2018	\$ / R On 20 June 2019			Any day expiry	14.67390			14.30000	0
10/12/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.21357			0.16406	20,000
10/12/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.75514			0.58806	0
10/12/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.80124			1.00806	20,000
10/12/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.75967			3.08406	0
10/12/2018	\$ / R On 28 June 2019			Any day expiry	14.68870			14.31440	505
10/12/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.98851			0.78385	0
10/12/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.35240			0.26982	250
10/12/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.41970			0.32379	250
10/12/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.82269			1.50840	0
10/12/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.01379			0.80501	0
10/12/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.61918			0.48209	500
10/12/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.98370			2.27542	0
10/12/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.69100			1.96939	0
10/12/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.13399			0.19400	500
10/12/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.52509			0.69061	250
10/12/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.10048			1.33769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.54981			0.71945	250
10/12/2018	\$ / R On 01 July 2019			Any day expiry	14.69430			14.31980	55
10/12/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.67837			1.37866	0
10/12/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.17407			0.24886	0
10/12/2018	\$ / R On 03 July 2019			Any day expiry	14.69800			14.32340	0
10/12/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.34236			0.26318	39,250
10/12/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.49090			1.21123	0
10/12/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.24290			0.33783	39,250
10/12/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.08436			2.37978	0
10/12/2018	\$ / R On 31 July 2019			Any day expiry	14.75010			14.37380	0
10/12/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.90127			1.59415	0
10/12/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.65376			0.51957	500
10/12/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.10633			0.89572	0
10/12/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.08115			0.87442	0
10/12/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.39168			0.30693	250
10/12/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.45902			0.36092	250
10/12/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.55624			0.72192	250
10/12/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.14158			2.43313	0
10/12/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.84892			2.12712	0
10/12/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.58105			0.75062	250
10/12/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.15117			0.22035	500
10/12/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.24366			1.48577	0
10/12/2018	\$ / R On 01 August 2019			Any day expiry	14.75200			14.37560	55
10/12/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.72076			1.42829	0
10/12/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.20876			0.29269	0
10/12/2018	\$ / R On 13 August 2019			Any day expiry	14.77430			14.39730	0
10/12/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.00754			0.81596	0
10/12/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.44584			0.35229	3,147
10/12/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.71324			0.89866	3,147
10/12/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.02154			2.30499	0
10/12/2018	\$ / R On 30 August 2019			Any day expiry	14.80590			14.42790	0
10/12/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.97128			1.67142	0
10/12/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.48690			0.38857	250
10/12/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.41866			0.33384	250
10/12/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.18798			0.97473	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.67594			0.54553	500
10/12/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.16283			0.95332	0
10/12/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.60693			0.77542	250
10/12/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.39004			1.63763	0
10/12/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.16538			0.24352	500
10/12/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.58208			0.74683	250
10/12/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.01100			2.29067	0
10/12/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.31276			2.60594	0
10/12/2018	\$ / R On 02 September 2019			Any day expiry	14.81150			14.43330	55
10/12/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.76625			1.47842	0
10/12/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.24475			0.33512	0
10/12/2018	\$ / R On 04 September 2019			Any day expiry	14.81520			14.43690	74
10/12/2018	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.98412			0.80274	0
10/12/2018	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.83892			1.03584	0
10/12/2018	\$ / R On 05 September 2019			Any day expiry	14.81700			14.43870	0
10/12/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.20947			0.16932	20,000
10/12/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.39247			4.73062	0
10/12/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.83770			14.45850	14,244
10/12/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.41090			2.08647	0
10/12/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.36962			0.29745	800
10/12/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.29656			0.24872	2,700
10/12/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.99473			0.81435	0
10/12/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.70474			0.57266	0
10/12/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.22690			1.01369	0
10/12/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.26419			0.22345	81,930
10/12/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.62329			0.50603	1,000
10/12/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.35809			1.12342	0
10/12/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.09926			3.72113	0
10/12/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.29017			0.24372	2,571
10/12/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.24333			0.20717	33,715
10/12/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.25274			0.21451	1,200
10/12/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.39352			1.15271	0
10/12/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.69643			1.41832	0
10/12/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.75817			0.61623	0
10/12/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.24108			0.20542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.20856			0.15584	33,151
10/12/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.26283			1.04450	0
10/12/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.70760			0.57498	0
10/12/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.31828			0.26278	5,000
10/12/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.16767			0.96310	0
10/12/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.28941			1.06710	0
10/12/2018	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.82753			1.54090	0
10/12/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.68952			1.41208	0
10/12/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.68263			1.40585	0
10/12/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.29873			0.39982	0
10/12/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.30047			1.53773	5,000
10/12/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.69086			5.01734	0
10/12/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.88504			4.22601	0
10/12/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.03563			4.37867	0
10/12/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.49039			0.63492	800
10/12/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.41990			1.66648	0
10/12/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.38247			3.71522	0
10/12/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.56513			0.72600	0
10/12/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.30493			0.40735	0
10/12/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.07338			4.41692	0
10/12/2018	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.23983			0.33240	3,900
10/12/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.30182			0.40358	0
10/12/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.54171			0.69860	33,715
10/12/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.12058			3.44428	0
10/12/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.65997			0.83460	33,151
10/12/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.42704			1.67416	2,571
10/12/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.76192			3.06895	0
10/12/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.46582			0.60421	81,930
10/12/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.71649			4.05495	0
10/12/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.59920			0.76519	2,700
10/12/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.87703			1.07585	0
10/12/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01156			0.01263	1,000
10/12/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.30886			3.64022	0
10/12/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.07320			0.12797	1,000
10/12/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.65559			1.91753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R On 30 September 2019			Any day expiry	14.86450			14.48380	0
10/12/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.44726			0.36163	250
10/12/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.51753			0.41854	250
10/12/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.26931			1.05340	0
10/12/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.24417			1.03180	0
10/12/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.70466			0.57527	500
10/12/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.04106			1.74698	0
10/12/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.17656			0.26318	500
10/12/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.62967			0.79800	250
10/12/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.52016			1.77147	0
10/12/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.15303			2.43474	0
10/12/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.60481			0.76960	250
10/12/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.47276			2.76783	0
10/12/2018	\$ / R On 02 October 2019			Any day expiry	14.86830			14.48740	55
10/12/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.81460			1.53024	0
10/12/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.27630			0.37284	0
10/12/2018	\$ / R On 31 October 2019			Any day expiry	14.92380			14.53980	55
10/12/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.35024			1.13134	0
10/12/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.32508			1.10956	0
10/12/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.84755			1.56525	0
10/12/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.11241			1.82018	0
10/12/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.72573			0.59810	500
10/12/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.47403			0.38810	250
10/12/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.54215			0.44367	250
10/12/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.62644			0.79154	250
10/12/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.18861			0.28038	500
10/12/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.67193			1.92830	0
10/12/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.65128			0.81976	250
10/12/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.31375			0.41545	0
10/12/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.64023			2.93830	0
10/12/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.31835			2.60387	0
10/12/2018	\$ / R On 29 November 2019			Any day expiry	14.97920			14.59220	0
10/12/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.17595			1.88541	0
10/12/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.42495			1.20200	0
10/12/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.39829			1.18006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.56740			0.46871	250
10/12/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.50055			0.41397	250
10/12/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.74867			0.62197	500
10/12/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.79947			2.05977	0
10/12/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.64575			0.80980	250
10/12/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.78135			3.08177	0
10/12/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.45821			2.74651	0
10/12/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.19675			0.29321	500
10/12/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.66909			0.83786	250
10/12/2018	\$ / R On 02 December 2019			Any day expiry	14.98490			14.59760	55
10/12/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.88944			1.61329	0
10/12/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.34454			0.45569	0
10/12/2018	\$ / R On 04 December 2019			Any day expiry	14.98880			14.60120	321
10/12/2018	\$ / R On 04 December 2019	14.84	C	Any day expiry	1.14644			0.96089	0
10/12/2018	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.99764			1.19969	0
10/12/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.00610			14.61790	9,900
10/12/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.14477			2.76883	0
10/12/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.77835			1.50966	0
10/12/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.83706			0.69716	0
10/12/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.50906			0.42237	1,000
10/12/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.83984			0.69950	0
10/12/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.25944			0.20099	2,000
10/12/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.84264			0.70186	0
10/12/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.88296			3.18447	0
10/12/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.64374			1.89160	0
10/12/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.25334			5.58309	0
10/12/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.63654			1.88396	0
10/12/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.65096			1.89926	0
10/12/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.43225			0.55176	1,000
10/12/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02867			0.04093	1,000
10/12/2018	\$ / R On 31 December 2019			Any day expiry	15.04330			14.65430	0
10/12/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.60535			0.50039	250
10/12/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.53932			0.44621	250
10/12/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.78337			0.65026	500
10/12/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.51586			1.28277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.26119			1.96168	0
10/12/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.48954			1.26073	0
10/12/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.69624			0.85643	250
10/12/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.21789			0.30738	500
10/12/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.61205			2.89609	0
10/12/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.67256			0.82847	250
10/12/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.93602			3.23191	0
10/12/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.95007			2.20596	0
10/12/2018	\$ / R On 02 January 2020			Any day expiry	15.04740			14.65830	55
10/12/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.94078			1.66304	0
10/12/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.38338			0.49474	0
10/12/2018	\$ / R On 31 January 2020			Any day expiry	15.10720			14.71690	55
10/12/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.98981			1.70821	0
10/12/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.42261			0.53131	0
10/12/2018	\$ / R On 02 March 2020			Any day expiry	15.17110			14.77960	55
10/12/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.04512			1.75769	0
10/12/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.46402			0.56809	0
10/12/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.20000			14.80790	4,166
10/12/2018	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.36598			0.00000	0
10/12/2018	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.66145			0.00000	1,000
10/12/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.15356			0.95831	0
10/12/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.16008			0.96396	0
10/12/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.15682			0.96112	0
10/12/2018	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.84155			0.00000	0
10/12/2018	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.19145			0.00000	0
10/12/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.58356			1.78041	0
10/12/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.57682			1.77322	0
10/12/2018	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.65155			0.00000	1,000
10/12/2018	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.07598			0.00000	1,000
10/12/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.57008			1.76606	0
10/12/2018	\$ / R On 02 April 2020			Any day expiry	15.23500			14.84220	55
10/12/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.09224			1.80694	0
10/12/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.49724			0.60474	0
10/12/2018	\$ / R On 29 April 2020			Any day expiry	15.29070			14.89680	55
10/12/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.12545			1.84517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.52475			0.63837	0
10/12/2018	\$ / R On 02 June 2020			Any day expiry	15.36080			14.96550	1,055
10/12/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.17416			1.90050	0
10/12/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.55336			0.67500	0
10/12/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.38150			14.98570	0
10/12/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.50534			1.30577	0
10/12/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.50916			1.30931	0
10/12/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.50154			1.30223	0
10/12/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.28766			1.48361	0
10/12/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.30004			1.49653	0
10/12/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.29384			1.49007	0
10/12/2018	\$ / R On 28 July 2020			Any day expiry	15.47630			15.07870	84,000
10/12/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.54002			1.33996	0
10/12/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.43372			1.63126	0
10/12/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.57530			15.17570	0
10/12/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.66284			1.45663	0
10/12/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.65532			1.44957	0
10/12/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.65907			1.45309	0
10/12/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.42754			1.62093	0
10/12/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.44002			1.63387	0
10/12/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.43377			1.62739	0
10/12/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.34070			13.97430	444
10/12/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.00172			0.00043	0
10/12/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.00561			0.00200	0
10/12/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.00577			0.00206	0
10/12/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00545			0.00194	0
10/12/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.87475			1.23764	0
10/12/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.85507			1.21776	0
10/12/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.33102			1.69613	0
10/12/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.86491			1.22770	0
10/12/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.50400			14.13610	10
10/12/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.78940			0.56931	0
10/12/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.78359			0.56463	0
10/12/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.77782			0.55998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.31382			0.46388	0
10/12/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.30540			0.45321	0
10/12/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.30959			0.45853	0
10/12/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.66270			14.28920	0
10/12/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.89451			0.69947	0
10/12/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.88505			0.69170	0
10/12/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.88977			0.69557	0
10/12/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.59707			0.77637	0
10/12/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.60235			0.78250	0
10/12/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.59181			0.77027	0
10/12/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.83770			14.45850	0
10/12/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.00702			0.82495	0
10/12/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.99881			0.81786	0
10/12/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.00291			0.82140	0
10/12/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.86521			1.06290	0
10/12/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.87111			1.06936	0
10/12/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.85932			1.05645	0
10/12/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.00610			14.61790	0
10/12/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.56729			1.32416	0
10/12/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.56159			1.31939	0
10/12/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.55590			1.31463	0
10/12/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.57980			0.72673	0
10/12/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.57119			0.71626	0
10/12/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.57549			0.72149	0
10/12/2018	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.20000			14.80790	0
10/12/2018	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.51158			1.27323	0
10/12/2018	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.51602			1.27700	0
10/12/2018	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.52047			1.28078	0
10/12/2018	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.99047			1.14288	0
10/12/2018	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.00158			1.15533	0
10/12/2018	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.99602			1.14910	0
10/12/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.12030			17.82560	53,561
10/12/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.18753			0.08384	0
10/12/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.01047			0.00380	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00025			0.00009	0
10/12/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.19200			0.08628	0
10/12/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.18315			0.08146	0
10/12/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	1.19017			1.47820	0
10/12/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.87995			3.17449	0
10/12/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.18170			0.37068	0
10/12/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.19285			0.38586	0
10/12/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.18723			0.37824	0
10/12/2018	£ / R On 31 January 2019			Any day expiry	18.27570			17.97950	27
10/12/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.30094			0.20912	0
10/12/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	0.81524			1.01962	0
10/12/2018	£ / R On 28 February 2019			Any day expiry	18.36220			18.06550	47
10/12/2018	£ / R On 28 February 2019	17.67	C	Any day expiry	1.01320			0.81129	0
10/12/2018	£ / R On 28 February 2019	17.67	P	Any day expiry	0.32100			0.41579	0
10/12/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.41870			18.12110	375,800
10/12/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.40114			0.30442	0
10/12/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.19538			0.14346	1,500
10/12/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.22302			0.16525	500
10/12/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.74762			0.58901	0
10/12/2018	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.45945			0.35018	2,500
10/12/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.74259			0.58489	0
10/12/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.90387			0.72153	0
10/12/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.73758			0.58080	0
10/12/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.07317			0.05286	500
10/12/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.80432			2.04415	0
10/12/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.62888			0.76970	0
10/12/2018	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.04075			1.22908	0
10/12/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.48517			0.60043	500
10/12/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.62389			0.76379	0
10/12/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.09447			3.37176	0
10/12/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.61892			0.75791	0
10/12/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.17244			1.37332	1,000
10/12/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.95668			2.20236	0
10/12/2018	£ / R On 29 March 2019			Any day expiry	18.45400			18.15570	80
10/12/2018	£ / R On 29 March 2019	18.09	C	Any day expiry	0.90915			0.73123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	£ / R On 29 March 2019	18.09	P	Any day expiry	0.54515			0.66553	0
10/12/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.69910			18.39610	5,889
10/12/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.98038			0.82409	0
10/12/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.97095			0.81603	0
10/12/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.97566			0.82005	0
10/12/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.90128			1.04799	0
10/12/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.91185			1.05993	0
10/12/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.90656			1.05395	0
10/12/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.00880			18.69960	13,225
10/12/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.26939			1.11561	0
10/12/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.27409			1.11978	0
10/12/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.27879			1.12396	0
10/12/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.08529			1.24018	0
10/12/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.07999			1.23436	0
10/12/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.09059			1.24601	0
10/12/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.30440			18.98560	247
10/12/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.13833			1.01564	0
10/12/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.14185			1.01876	0
10/12/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.14539			1.02189	0
10/12/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.79745			1.99316	0
10/12/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.79099			1.98629	0
10/12/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.80393			2.00004	0
10/12/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.64050			19.31820	0
10/12/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.41110			1.25715	0
10/12/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.40402			1.25069	0
10/12/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.40756			1.25391	0
10/12/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.06706			2.23571	0
10/12/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.07352			2.24249	0
10/12/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.06060			2.22895	0
10/12/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12701			0.12389	6,905
10/12/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00021			0.00007	0
10/12/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00705			0.00407	0
10/12/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01701			0.01389	0
10/12/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00004			0.00019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00320			0.00618	0
10/12/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12955			0.12640	0
10/12/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02002			0.01707	0
10/12/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01172			0.00934	0
10/12/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00578			0.00426	0
10/12/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00218			0.00294	0
10/12/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00623			0.00786	0
10/12/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00047			0.00067	0
10/12/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13194			0.12873	0
10/12/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00464			0.00363	0
10/12/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00816			0.00652	0
10/12/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01378			0.01136	0
10/12/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00622			0.00779	0
10/12/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00184			0.00263	0
10/12/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01271			0.01490	0
10/12/2018	¥ / R On 16 September 2019			Foreign Exchange Future	0.13461			0.13134	0
10/12/2018	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01810			0.01545	0
10/12/2018	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00781			0.00635	0
10/12/2018	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01210			0.01003	0
10/12/2018	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00749			0.00869	0
10/12/2018	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01320			0.01501	0
10/12/2018	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00349			0.00411	0
10/12/2018	¥ / R On 13 December 2019			Foreign Exchange Future	0.13720			0.13383	0
10/12/2018	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.02092			0.01813	0
10/12/2018	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01492			0.01264	0
10/12/2018	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.01049			0.00876	0
10/12/2018	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01330			0.01493	0
10/12/2018	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00372			0.00431	0
10/12/2018	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00772			0.00882	0
10/12/2018	¥ / R On 16 March 2020			Foreign Exchange Future	0.14370			0.14021	0
10/12/2018	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01557			0.01343	0
10/12/2018	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.01200			0.01018	0
10/12/2018	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.02041			0.01791	0
10/12/2018	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00671			0.00770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01186			0.01322	0
10/12/2018	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01830			0.01997	0
10/12/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.36020			15.91690	78,969
10/12/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00058			0.00013	0
10/12/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.00204			0.00033	0
10/12/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.00200			0.00032	0
10/12/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.00197			0.00031	0
10/12/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.54177			1.98341	0
10/12/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.52184			1.96343	0
10/12/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.64038			5.08323	0
10/12/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.53180			1.97342	0
10/12/2018	€ / R On 21 December 2018			Any day expiry	16.37980			15.93730	0
10/12/2018	€ / R On 21 December 2018	15.83	C	Any day expiry	0.58707			0.27430	0
10/12/2018	€ / R On 21 December 2018	15.83	P	Any day expiry	0.03727			0.16700	32,000
10/12/2018	€ / R On 03 January 2019			Any day expiry	16.42690			15.98720	0
10/12/2018	€ / R On 03 January 2019	15.85	C	Any day expiry	0.64588			0.33622	0
10/12/2018	€ / R On 03 January 2019	15.85	P	Any day expiry	0.06898			0.19902	13,000
10/12/2018	€ / R On 28 February 2019			Any day expiry	16.62690			16.17700	26
10/12/2018	€ / R On 28 February 2019	15.77	C	Any day expiry	1.01670			0.69967	0
10/12/2018	€ / R On 28 February 2019	15.77	P	Any day expiry	0.15980			0.29267	0
10/12/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.68920			16.23780	72,186
10/12/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.94596			0.66013	650
10/12/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.85318			0.58713	0
10/12/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.85915			0.59179	0
10/12/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.23089			0.88958	0
10/12/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.35932			0.23490	0
10/12/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.86515			0.59647	0
10/12/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.06382			0.03899	0
10/12/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.02462			3.45119	0
10/12/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.30995			0.49399	0
10/12/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.14169			0.25178	0
10/12/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.00012			1.32710	0
10/12/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.30595			0.48867	0
10/12/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.25676			0.42233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.31398			0.49933	0
10/12/2018	€ / R On 29 March 2019			Any day expiry	16.67900			16.22790	53
10/12/2018	€ / R On 29 March 2019	16.32	C	Any day expiry	0.77964			0.53971	0
10/12/2018	€ / R On 29 March 2019	16.32	P	Any day expiry	0.42064			0.63181	0
10/12/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.00140			16.54070	24,389
10/12/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.86651			0.65523	0
10/12/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.87087			0.65867	0
10/12/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.87526			0.66212	0
10/12/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.73947			0.98797	0
10/12/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.73386			0.98142	0
10/12/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.74511			0.99453	0
10/12/2018	€ / R On 14 August 2019			Any day expiry	17.22660			16.75910	0
10/12/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.57636			1.25976	0
10/12/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.04774			0.82444	0
10/12/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.36748			0.28392	62,400
10/12/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.44305			1.15087	0
10/12/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.45645			0.63177	0
10/12/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.79088			3.17482	0
10/12/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.83114			1.07534	16,200
10/12/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.37976			0.53066	0
10/12/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.34890			16.87840	8,596
10/12/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.87737			0.69420	0
10/12/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.87404			0.69154	0
10/12/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.87073			0.68889	0
10/12/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.64485			0.50923	55,000
10/12/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.30514			1.59314	0
10/12/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.31183			1.60049	0
10/12/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.29847			1.58580	0
10/12/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.89595			2.23083	0
10/12/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.68150			17.19720	277
10/12/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.51174			0.41386	17,150
10/12/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.09133			0.88609	0
10/12/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.01171			3.54067	0
10/12/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.98713			1.64963	0
10/12/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.08789			0.88321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.09479			0.88897	0
10/12/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.42329			1.70177	0
10/12/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.06021			0.07347	17,150
10/12/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.45563			0.60243	17,150
10/12/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.43639			1.71601	0
10/12/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.42983			1.70889	0
10/12/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.45024			3.83666	0
10/12/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.99270			17.50420	0
10/12/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.26715			1.02811	0
10/12/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.27045			1.03091	0
10/12/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.27375			1.03372	0
10/12/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.73775			1.98671	0
10/12/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.73105			1.97952	0
10/12/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.74445			1.99391	0
10/12/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.34100			10.11040	21,377
10/12/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00034			0.00010	0
10/12/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00033			0.00010	0
10/12/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00036			0.00011	0
10/12/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.12936			1.35971	0
10/12/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.13934			1.36970	0
10/12/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.14933			1.37970	0
10/12/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.47550			10.24420	368
10/12/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.36015			0.24298	0
10/12/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.36538			0.24668	0
10/12/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.35497			0.23932	0
10/12/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.23988			0.35248	0
10/12/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.24465			0.35878	0
10/12/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.24947			0.36512	0
10/12/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.60620			10.37180	4,934
10/12/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.28410			0.21101	0
10/12/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.27839			0.20675	0
10/12/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.28123			0.20887	0
10/12/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.67790			0.83921	0
10/12/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.69219			0.85495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.68503			0.84707	0
10/12/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.75210			10.51430	0
10/12/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.53291			0.42571	0
10/12/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.52469			0.41888	0
10/12/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.52878			0.42228	0
10/12/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.53081			0.66141	0
10/12/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.54259			0.67458	0
10/12/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.53668			0.66798	0
10/12/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.89320			10.64970	400
10/12/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.62252			0.51162	0
10/12/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.62668			0.51509	0
10/12/2018	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.58335			0.47826	1,000
10/12/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.61849			0.50818	0
10/12/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.62348			0.75539	0
10/12/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.62932			0.76192	0
10/12/2018	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.69015			0.82856	0
10/12/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.63529			0.76848	0
10/12/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.05560			10.81030	0
10/12/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.74694			0.61659	0
10/12/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.75091			0.62011	0
10/12/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.75490			0.62364	0
10/12/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.75531			0.86981	0
10/12/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.74930			0.86334	0
10/12/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.76134			0.87629	0
10/12/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.73680			10.53460	850
10/12/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.26686			1.06467	0
10/12/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.24686			1.04469	0
10/12/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.25686			1.05468	0
10/12/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00006			0.00007	0
10/12/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00006			0.00009	0
10/12/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00006			0.00008	0
10/12/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.88370			10.68080	150
10/12/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.41249			0.30062	0
10/12/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.41770			0.30462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.42295			0.30866	0
10/12/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.26400			0.35382	0
10/12/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.25925			0.34786	0
10/12/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.26879			0.35982	0
10/12/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.02060			10.81630	0
10/12/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58678			0.46948	0
10/12/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.57656			0.46083	0
10/12/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.58165			0.46505	0
10/12/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.36105			0.44875	0
10/12/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.35618			0.44318	0
10/12/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.36596			0.45453	0
10/12/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.03740			10.83540	250
10/12/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.46021			0.37927	0
10/12/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.45697			0.37651	0
10/12/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.46346			0.38204	0
10/12/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.81957			0.94111	0
10/12/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.80606			0.92664	0
10/12/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.81281			0.93387	0
10/12/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.18570			10.98140	0
10/12/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.56309			0.47645	0
10/12/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.56638			0.47934	0
10/12/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.56969			0.48224	0
10/12/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.92739			1.04505	0
10/12/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.91399			1.03084	0
10/12/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.92068			1.03794	0
10/12/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.33210			11.12100	0
10/12/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.69621			0.58599	0
10/12/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.68955			0.58011	0
10/12/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.69287			0.58305	0
10/12/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.05077			1.15205	0
10/12/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.05745			1.15911	0
10/12/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.04411			1.14499	0
10/12/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	225.34000			129.59000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.50050			14.08550	1,066
10/12/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.30684			0.89237	0
10/12/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.29697			0.88256	0
10/12/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.28711			0.87277	0
10/12/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.00647			0.00706	0
10/12/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.00661			0.00727	0
10/12/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.00634			0.00687	0
10/12/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.80770			14.38630	0
10/12/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.69942			0.47687	0
10/12/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.69376			0.47290	0
10/12/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.70512			0.48087	0
10/12/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.35742			0.55457	0
10/12/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.36172			0.56057	0
10/12/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.36606			0.56660	0
10/12/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.09930			14.66880	150
10/12/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.93244			0.71153	0
10/12/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.92208			0.70347	0
10/12/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.92725			0.70749	0
10/12/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.55794			0.76869	0
10/12/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.56278			0.77467	0
10/12/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.55314			0.76273	0
10/12/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.42400			14.98460	0
10/12/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.86698			0.69646	0
10/12/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.85982			0.69062	0
10/12/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.86339			0.69353	0
10/12/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.12939			1.39893	0
10/12/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.13582			1.40602	0
10/12/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.12298			1.39186	0
10/12/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.73680			15.28460	0
10/12/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.06456			0.87769	0
10/12/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.06095			0.87465	0
10/12/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.05735			0.87163	0
10/12/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.29055			1.55703	0
10/12/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.27776			1.54309	0
10/12/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.28415			1.55005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.41050			15.94320	0
10/12/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.32040			1.09556	0
10/12/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.31692			1.09254	0
10/12/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.32390			1.09858	0
10/12/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.53340			1.77538	0
10/12/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.53990			1.78236	0
10/12/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.54642			1.78934	0
10/12/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.07510			2.03250	0
10/12/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.16536			0.12322	0
10/12/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.15541			0.11339	0
10/12/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.17531			0.13308	0
10/12/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00021			0.00058	0
10/12/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00026			0.00072	0
10/12/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00031			0.00089	0
10/12/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.09520			2.05250	0
10/12/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.07640			0.05492	0
10/12/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.06704			0.04798	0
10/12/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.07160			0.05134	0
10/12/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.06640			0.08884	0
10/12/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07184			0.09548	0
10/12/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06120			0.08242	0
10/12/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.11540			2.07170	0
10/12/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.18046			0.14733	0
10/12/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17336			0.14104	0
10/12/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.16641			0.13492	0
10/12/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03796			0.04934	0
10/12/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04101			0.05322	0
10/12/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03506			0.04563	0
10/12/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.20210			2.14190	140
10/12/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.10403			0.04974	0
10/12/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.11349			0.05804	0
10/12/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.12309			0.06669	0
10/12/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00139			0.00614	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00099			0.00479	0
10/12/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00193			0.00784	0
10/12/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.24650			2.18590	0
10/12/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.07628			0.04920	0
10/12/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.07182			0.04615	0
10/12/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.06772			0.04328	0
10/12/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.08122			0.11738	0
10/12/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.06978			0.10330	0
10/12/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.07532			0.11025	0
10/12/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.28980			2.22800	250
10/12/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.18015			0.13667	0
10/12/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.17335			0.13112	0
10/12/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.18711			0.14269	0
10/12/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03731			0.05469	0
10/12/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04035			0.05867	0
10/12/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04355			0.06312	0
10/12/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.33760			2.27430	0
10/12/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.11427			0.08854	0
10/12/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.10728			0.08299	0
10/12/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.11072			0.08571	0
10/12/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.16968			0.20869	0
10/12/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.16312			0.20141	0
10/12/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.15667			0.19424	0
10/12/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.46860			2.40180	0
10/12/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.13972			0.11295	0
10/12/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.14307			0.11575	0
10/12/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.13645			0.11022	0
10/12/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.20447			0.24395	0
10/12/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.21785			0.25842	0
10/12/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.21112			0.25115	0
10/12/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.51990			2.45240	0
10/12/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.16315			0.13205	0
10/12/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.16634			0.13478	0
10/12/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.16961			0.13757	0
10/12/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.25644			0.29238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.24971			0.28517	0
10/12/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.26325			0.29965	0
10/12/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.83550			1.78790	0
10/12/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.26550			0.21791	0
10/12/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.25550			0.20792	0
10/12/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.27550			0.22791	0
10/12/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00000			0.00001	0
10/12/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00000			0.00002	0
10/12/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00000			0.00001	0
10/12/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.86000			1.81230	0
10/12/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.11237			0.08146	0
10/12/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.10616			0.07635	0
10/12/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.10020			0.07149	0
10/12/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03237			0.04916	0
10/12/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04020			0.05919	0
10/12/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03616			0.05405	0
10/12/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88340			1.83500	0
10/12/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.16309			0.12925	0
10/12/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.15650			0.12381	0
10/12/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.16985			0.13489	0
10/12/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03645			0.04989	0
10/12/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03969			0.05425	0
10/12/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04310			0.05881	0
10/12/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13990			0.13630	0
10/12/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13890			0.13530	0
10/12/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13780			0.13420	2,166
10/12/2018	KES / R On 16 September 2019			Foreign Exchange Future	0.13880			0.13410	0
10/12/2018	KES / R On 13 December 2019			Foreign Exchange Future	0.13610			0.13250	0
10/12/2018	KES / R On 16 March 2020			Foreign Exchange Future	0.13350			0.13100	0
10/12/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
10/12/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.68820			1.65080	0
10/12/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.71420			1.67690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.73930			1.70150	0
10/12/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.87150			9.61120	0
10/12/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.95159			0.69199	0
10/12/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.93161			0.67213	0
10/12/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.94160			0.68206	0
10/12/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00010			0.00086	0
10/12/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00011			0.00093	0
10/12/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00009			0.00079	0
10/12/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.99910			9.73800	0
10/12/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.56924			0.38630	0
10/12/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.56203			0.38046	0
10/12/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.57649			0.39219	0
10/12/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.09739			0.17419	0
10/12/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.10014			0.17830	0
10/12/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.10293			0.18246	0
10/12/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.12430			9.86000	0
10/12/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.51131			0.36998	0
10/12/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.50073			0.36206	0
10/12/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.50600			0.36600	0
10/12/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.30643			0.43206	0
10/12/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.30170			0.42600	0
10/12/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.29701			0.41998	0
10/12/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.26340			9.99480	0
10/12/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.73374			0.57587	0
10/12/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.72247			0.56634	0
10/12/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.72809			0.57109	0
10/12/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.31469			0.42629	0
10/12/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.31907			0.43154	0
10/12/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.31034			0.42107	0
10/12/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.79050			10.50800	0
10/12/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.87397			0.71456	0
10/12/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.86878			0.71009	0
10/12/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.87919			0.71905	0
10/12/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.43828			0.56209	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.42869			0.55105	0
10/12/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.43347			0.55656	0
10/12/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.93810			10.65420	0
10/12/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.98483			0.81272	0
10/12/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.98971			0.81705	0
10/12/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.99462			0.82141	0
10/12/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.56652			0.67721	0
10/12/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.57673			0.68852	0
10/12/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.57161			0.68285	0
10/12/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.34070			1.31410	0
10/12/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.07070			0.04410	0
10/12/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.08070			0.05410	0
10/12/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.09070			0.06410	0
10/12/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.34830			1.32170	0
10/12/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00830			0.00000	0
10/12/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.01830			0.00000	0
10/12/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00830	0
10/12/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.01830	0
10/12/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00170			0.02830	0
10/12/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35460			1.32790	0
10/12/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03460			0.00790	0
10/12/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04460			0.01790	0
10/12/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02460			0.00000	0
10/12/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00210	0
10/12/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.26360			1.27560	250
10/12/2018	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.26990			1.28190	0
10/12/2018	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.27530			1.28740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	QUANTO £/\$ On 16 September 2019			Foreign Exchange Future	1.28110			1.29330	0
10/12/2018	QUANTO £/\$ On 13 December 2019			Foreign Exchange Future	1.28640			1.29880	0
10/12/2018	QUANTO £/\$ On 16 March 2020			Foreign Exchange Future	1.29210			1.30460	0
10/12/2018	QUANTO €/\$ On 14 December 2018			Foreign Exchange Future	1.14080			1.13900	60
10/12/2018	QUANTO €/\$ On 18 March 2019			Foreign Exchange Future	1.15070			1.14870	0
10/12/2018	QUANTO €/\$ On 14 June 2019			Foreign Exchange Future	1.15950			1.15760	582
10/12/2018	QUANTO €/\$ On 16 September 2019			Foreign Exchange Future	1.16920			1.16740	0
10/12/2018	QUANTO €/\$ On 13 December 2019			Foreign Exchange Future	1.17830			1.17640	0
10/12/2018	QUANTO €/\$ On 16 March 2020			Foreign Exchange Future	1.18370			1.18210	0
10/12/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	7.87350	0.12697	0.99968	8.07180	0
10/12/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.10445	0.12697	0.01326	0.27485	0
10/12/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.09046	0.12697	0.01149	0.25698	0
10/12/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.09736	0.12697	0.01236	0.26588	0
10/12/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.04386	0.12697	0.00557	0.01408	0
10/12/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.04095	0.12697	0.00520	0.01305	0
10/12/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.04696	0.12697	0.00596	0.01518	0
10/12/2018	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.87820	0.12697	1.00028	7.87820	0
10/12/2018	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12697		0.00000	0
10/12/2018	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12697		0.00000	0
10/12/2018	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00820	0.12697	0.00104	0.00820	0
10/12/2018	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.01180	0.12697	0.00150	0.01180	0
10/12/2018	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.00000	0.12697		0.00000	0
10/12/2018	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.00180	0.12697	0.00023	0.00180	0
10/12/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.45250			10.20800	0
10/12/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.09255			0.84842	0
10/12/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.07256			0.82849	0
10/12/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.08255			0.83845	0
10/12/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00005			0.00042	0
10/12/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00006			0.00049	0
10/12/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00005			0.00045	0
10/12/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.59640			10.35140	0
10/12/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.46752			0.32364	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.47324			0.32821	0
10/12/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.47901			0.33283	0
10/12/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.21684			0.31681	0
10/12/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.21261			0.31143	0
10/12/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.22112			0.32224	0
10/12/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.73970			10.48950	0
10/12/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.89991			0.71114	0
10/12/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.89266			0.70495	0
10/12/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.90719			0.71768	0
10/12/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.15749			0.21818	0
10/12/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.16296			0.22545	0
10/12/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.16021			0.22164	0
10/12/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.68570			2.64500	0
10/12/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00074			0.00042	0
10/12/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00086			0.00049	0
10/12/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00063			0.00036	0
10/12/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.27516			0.31549	0
10/12/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.28504			0.32542	0
10/12/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.29493			0.33536	0
10/12/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.58360			2.54040	14,000
10/12/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.06016			0.04644	0
10/12/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.05467			0.04219	0
10/12/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.05736			0.04427	0
10/12/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.20376			0.23387	0
10/12/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.21107			0.24179	0
10/12/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.19656			0.22604	0
10/12/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.50040			2.45450	0
10/12/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00515			0.00333	0
10/12/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00537			0.00347	0
10/12/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00559			0.00363	0
10/12/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.03497			1.07897	0
10/12/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.02519			1.06913	0
10/12/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.04475			1.08883	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17720			1.17720	0
10/12/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
10/12/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,576,247.00
Option Open Interest									8,319,999.00
Grand Total									9,896,246.00