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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 12 October 2018			Any day expiry	14.46000			14.63510	0
12/10/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.95000			1.12510	0
12/10/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.00000			0.00000	0
12/10/2018	\$ / R On 15 October 2018			Any day expiry	14.45680			14.63510	4,314
12/10/2018	\$ / R On 15 October 2018	14.96	C	Any day expiry	0.00364			0.02939	314
12/10/2018	\$ / R On 15 October 2018	14.88	C	Any day expiry	0.00554			0.04115	0
12/10/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.00020			0.00291	0
12/10/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	1.10340			0.92781	0
12/10/2018	\$ / R On 15 October 2018	14.88	P	Any day expiry	0.42874			0.28605	314
12/10/2018	\$ / R On 15 October 2018	14.96	P	Any day expiry	0.50684			0.35429	0
12/10/2018	\$ / R On 17 October 2018			Any day expiry	14.45680			14.63340	235
12/10/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.10734			1.28379	0
12/10/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.00054			0.00039	0
12/10/2018	\$ / R On 19 October 2018			Any day expiry	14.46050			14.63720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 19 October 2018	14.50	C	Any day expiry	0.13400			0.25050	0
12/10/2018	\$ / R On 19 October 2018	14.50	P	Any day expiry	0.17350			0.11330	20,000
12/10/2018	\$ / R On 22 October 2018			Any day expiry	14.46590			14.64300	0
12/10/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.26721			1.44503	0
12/10/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.49948			0.66075	1,630
12/10/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.03358			0.01775	0
12/10/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.00131			0.00203	1,630
12/10/2018	\$ / R On 25 October 2018			Any day expiry	14.47160			14.64870	70
12/10/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.20688			0.31122	0
12/10/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.22528			0.15252	0
12/10/2018	\$ / R On 29 October 2018			Any day expiry	14.47910			14.65640	225
12/10/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.07740			0.12363	0
12/10/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.65830			0.52723	0
12/10/2018	\$ / R On 30 October 2018			Any day expiry	14.48100			14.65830	2,500
12/10/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.21371			0.30750	0
12/10/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.30271			0.21920	0
12/10/2018	\$ / R On 31 October 2018			Any day expiry	14.48290			14.66020	4,209
12/10/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.14182			0.20997	0
12/10/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.57614			0.72905	0
12/10/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00180			0.00335	500
12/10/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.18623			0.26875	250
12/10/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.09954			0.15191	114
12/10/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.27397			0.38183	600
12/10/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.12230			0.18346	600
12/10/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.48729			1.66353	0
12/10/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.00501			0.00947	500
12/10/2018	\$ / R On 31 October 2018	14.34	C	Any day expiry	0.33020			0.44965	0
12/10/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.60767			0.76336	500
12/10/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.38202			0.51061	0
12/10/2018	\$ / R On 31 October 2018	14.44	C	Any day expiry	0.27876			0.38769	171
12/10/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.71575			0.88331	0
12/10/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.37333			0.27855	0
12/10/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.24107			0.17163	0
12/10/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.53940			0.42326	0
12/10/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.99211			1.81927	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 31 October 2018	14.34	P	Any day expiry	0.18730			0.12945	171
12/10/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00439			0.00333	500
12/10/2018	\$ / R On 31 October 2018	14.44	P	Any day expiry	0.23586			0.16749	0
12/10/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.03285			0.02311	1,000
12/10/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.05477			0.03316	0
12/10/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.14912			0.10041	250
12/10/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.53890			2.36315	0
12/10/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.06324			0.03885	600
12/10/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.47892			0.36977	114
12/10/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.62664			0.50171	0
12/10/2018	\$ / R On 01 November 2018			Any day expiry	14.48480			14.66210	55
12/10/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.67763			1.85429	0
12/10/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00283			0.00219	0
12/10/2018	\$ / R On 02 November 2018			Any day expiry	14.48670			14.66400	0
12/10/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.14890			0.21582	0
12/10/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.04591			0.07376	0
12/10/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.51220			0.40182	0
12/10/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	1.05921			0.90976	0
12/10/2018	\$ / R On 05 November 2018			Any day expiry	14.49240			14.66980	0
12/10/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.59265			2.77000	0
12/10/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00476			0.00852	1,880
12/10/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.68926			0.84794	0
12/10/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.32236			2.14872	0
12/10/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.05686			0.03814	1,880
12/10/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00025			0.00020	1,880
12/10/2018	\$ / R On 13 November 2018			Any day expiry	14.50750			14.68510	70
12/10/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.20724			0.27931	0
12/10/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.55974			0.45421	0
12/10/2018	\$ / R On 15 November 2018			Any day expiry	14.51130			14.68900	24
12/10/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.10132			0.14135	0
12/10/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.34754			0.45175	171
12/10/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.42657			0.54353	0
12/10/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.25527			0.19453	171
12/10/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.33624			0.26274	0
12/10/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.03002			0.89235	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 16 November 2018			Any day expiry	14.51320			14.69090	308
12/10/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.21636			0.28697	5,000
12/10/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.64176			0.78336	0
12/10/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.26200			0.34346	5,000
12/10/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.84366			3.02139	0
12/10/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.68328			3.86098	0
12/10/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.26872			0.35170	5,000
12/10/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.30799			1.47960	51,000
12/10/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.12856			0.09246	0
12/10/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.48880			0.39256	0
12/10/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00046			0.00049	51,000
12/10/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00008			0.00008	51,000
12/10/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.01479			0.00870	0
12/10/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.47552			0.38080	0
12/10/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.59316			0.48607	15,000
12/10/2018	\$ / R On 19 November 2018			Any day expiry	14.51890			14.69670	0
12/10/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.24270			0.31759	10,000
12/10/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.56380			0.46089	0
12/10/2018	\$ / R On 20 November 2018			Any day expiry	14.52080			14.69860	0
12/10/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.22787			0.29833	0
12/10/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.61707			0.50973	0
12/10/2018	\$ / R On 22 November 2018			Any day expiry	14.52460			14.70250	179
12/10/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.53485			0.66037	0
12/10/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.22025			0.16787	0
12/10/2018	\$ / R On 23 November 2018			Any day expiry	14.52650			14.70440	0
12/10/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.33955			0.43265	20,400
12/10/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.15199			0.20081	0
12/10/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.93549			0.80641	0
12/10/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.43305			0.34825	0
12/10/2018	\$ / R On 29 November 2018			Any day expiry	14.53780			14.71600	461
12/10/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.12113			1.28649	0
12/10/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.04333			0.03049	0
12/10/2018	\$ / R On 30 November 2018			Any day expiry	14.53970			14.71790	8,824
12/10/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.65335			0.78582	500
12/10/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.52403			0.64165	600

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12/10/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.55169			1.72935	0
12/10/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.84760			0.99768	0
12/10/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.81055			0.95764	0
12/10/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.55160			0.67267	0
12/10/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.30833			0.38896	600
12/10/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.30181			0.38114	250
12/10/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03724			0.05197	500
12/10/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01878			0.02689	500
12/10/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.19754			2.03407	0
12/10/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.58211			0.48324	0
12/10/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.78908			2.61899	0
12/10/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.26190			0.20477	250
12/10/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.56863			0.47106	0
12/10/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.10790			0.07978	1,000
12/10/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.28433			0.22375	0
12/10/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.01199			0.01145	500
12/10/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.12085			0.08974	600
12/10/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.19365			0.14792	0
12/10/2018	\$ / R On 05 December 2018			Any day expiry	14.54920			14.72750	0
12/10/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.16882			0.21712	0
12/10/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.06962			0.93962	23,000
12/10/2018	\$ / R On 06 December 2018			Any day expiry	14.55110			14.72950	0
12/10/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.79930			0.94205	0
12/10/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.20140			0.25615	0
12/10/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.30217			0.37799	0
12/10/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.55132			0.66835	0
12/10/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.30022			0.23885	30,000
12/10/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.65107			0.54849	30,000
12/10/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.14820			0.11255	30,000
12/10/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.95030			0.82665	30,000
12/10/2018	\$ / R On 11 December 2018			Any day expiry	14.56060			14.73910	0
12/10/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.00565			1.16111	0
12/10/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.14920			0.19053	20,000
12/10/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.84713			0.99175	0
12/10/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.27049			0.33767	7,500

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12/10/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.09505			0.07201	20,000
12/10/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.14653			0.11265	7,500
12/10/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.27860			1.14143	0
12/10/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.78989			0.67857	0
12/10/2018	\$ / R On 12 December 2018			Any day expiry	14.56250			14.74100	3,672
12/10/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.32991			0.40776	0
12/10/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.65741			0.55676	0
12/10/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.56620			14.74490	875,298
12/10/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.28050			0.34817	500
12/10/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.17160			0.21693	4,428
12/10/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.64249			0.76530	51,000
12/10/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.13899			1.29974	228,616
12/10/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.83167			2.00946	0
12/10/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.19539			2.37335	0
12/10/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.51567			0.62397	11,300
12/10/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.91765			1.06650	0
12/10/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.91022			1.05858	0
12/10/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.90020			2.07803	0
12/10/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.11931			0.15211	10,050
12/10/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.37337			2.55140	0
12/10/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.56069			0.67445	500
12/10/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.67168			0.79745	0
12/10/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.29325			1.45979	0
12/10/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.10406			0.13414	10,000
12/10/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.41588			0.50844	5,000
12/10/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.61984			0.74025	0
12/10/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.18860			0.23776	24,570
12/10/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.54011			1.71764	0
12/10/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.48732			0.59199	1,200
12/10/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.35154			0.43227	50,000
12/10/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.04587			0.06070	3,700
12/10/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.24127			0.30112	0
12/10/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.05527			0.07286	13,150
12/10/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.54031			0.65164	0
12/10/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.83203			0.97347	0

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12/10/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.07347			0.09620	1,000
12/10/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.28316			0.35134	0
12/10/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.79805			0.93607	39,589
12/10/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.76501			0.89948	20,200
12/10/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.49196			1.66940	0
12/10/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.82011			2.99817	0
12/10/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.67098			2.84910	0
12/10/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.68362			0.81057	20,000
12/10/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.30246			0.37431	10,000
12/10/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.19403			0.24435	29,600
12/10/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.97064			1.12279	0
12/10/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03683			0.04893	0
12/10/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.40042			1.57336	7,100
12/10/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.32388			2.50189	0
12/10/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.58700			0.70379	0
12/10/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.68965			0.81719	0
12/10/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.38964			0.47699	0
12/10/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.33542			0.41331	0
12/10/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.13834			0.17583	0
12/10/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.99385			1.14734	0
12/10/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.63685			1.81449	0
12/10/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.94016			1.09045	0
12/10/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.05714			1.21404	0
12/10/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.61427			0.73408	51,000
12/10/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.12964			0.16501	121,970
12/10/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.13706			0.17424	20,300
12/10/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.06937			0.09097	13,650
12/10/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.25289			0.31511	0
12/10/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.17323			0.21893	500
12/10/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.09816			0.12715	2,000
12/10/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.10715			0.13779	38,250
12/10/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.21537			0.27001	4,372
12/10/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.28584			0.35454	0
12/10/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.12493			0.15914	0
12/10/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.62715			1.80479	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.33859			0.41704	0
12/10/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.90282			1.05069	3,264
12/10/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.35485			0.43616	1,000
12/10/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.94924			2.12710	0
12/10/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.57166			2.74976	0
12/10/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.43966			0.53675	1,500
12/10/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.55181			2.72990	0
12/10/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.38234			1.55423	0
12/10/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.26509			0.32974	27,030
12/10/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.15767			0.19978	7,500
12/10/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.19039			0.23996	5,000
12/10/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.57110			0.68607	100
12/10/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.97835			1.13095	0
12/10/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.44375			0.54159	84,900
12/10/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.40444			0.49475	70,000
12/10/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.36840			0.45204	400
12/10/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.66576			0.79095	0
12/10/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.19774			0.24882	1,867
12/10/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.54535			0.65729	0
12/10/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.17487			0.22094	31,047
12/10/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.27787			0.34503	500
12/10/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.92955			3.10749	0
12/10/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.07706			2.25498	228,616
12/10/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.43561			0.53194	5,500
12/10/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.15330			0.19437	135,000
12/10/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.28446			1.45072	0
12/10/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.58841			1.76601	6,000
12/10/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.35538			1.52558	10,000
12/10/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.30532			0.37771	101,333
12/10/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.38602			0.47263	127,100
12/10/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.16218			0.20533	0
12/10/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.47246			2.65052	0
12/10/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.18098			1.34349	500
12/10/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.70182			0.83054	0
12/10/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.09441			0.12271	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.48272			0.58679	0
12/10/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.23019			0.28774	0
12/10/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.53531			0.64604	100,000
12/10/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.20703			1.07403	0
12/10/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.36911			0.30114	0
12/10/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.42652			0.35189	3,388
12/10/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.23562			0.18564	1,867
12/10/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.09154			0.96392	0
12/10/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.81167			0.70013	0
12/10/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.31710			1.17947	0
12/10/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.06478			0.04859	4,080
12/10/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.29147			1.15488	0
12/10/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.12419			0.99506	600
12/10/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00626			0.00562	8,580
12/10/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.84889			0.73484	0
12/10/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00546			0.00486	174,530
12/10/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.48941			0.40704	0
12/10/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.73912			0.63281	30,700
12/10/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.04826			0.03582	135,000
12/10/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.56982			0.47773	700
12/10/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.02221			0.02111	177,520
12/10/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.02095			0.01989	0
12/10/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.01086			0.01008	26,400
12/10/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.06317			1.90607	0
12/10/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.88669			0.77021	50
12/10/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.09094			0.06914	66,000
12/10/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.29807			0.23918	0
12/10/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.42086			1.27934	0
12/10/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00768			0.00699	3,300
12/10/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.26598			1.13043	0
12/10/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.74626			0.63941	0
12/10/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.10783			0.97945	0
12/10/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.11444			0.08789	0
12/10/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.24742			0.19567	0
12/10/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00478			0.00420	11,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.19881			0.15458	58,250
12/10/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.02576			0.02450	11,300
12/10/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00391			0.00327	228,616
12/10/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.03918			0.03068	17,800
12/10/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00335			0.00259	2,764
12/10/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.71063			2.54403	0
12/10/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.79696			0.68644	0
12/10/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.76821			1.61781	0
12/10/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.10765			0.08244	13,150
12/10/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.24345			0.19229	4,372
12/10/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.56344			0.47209	13,150
12/10/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.66922			0.56841	35,000
12/10/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.41214			1.27093	2,000
12/10/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.96399			0.84284	35,000
12/10/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.51968			0.43354	3,000
12/10/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.02391			0.02274	1,500
12/10/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.19867			1.06604	0
12/10/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.60220			0.50714	135,000
12/10/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.25956			0.20605	36,200
12/10/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.73196			1.58225	0
12/10/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.01917			0.89511	0
12/10/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.65095			1.50289	0
12/10/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.47967			2.31580	0
12/10/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.00727			1.85130	0
12/10/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.35915			0.29239	0
12/10/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.66239			0.56214	0
12/10/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00717			0.00650	7,300
12/10/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.53824			0.44985	0
12/10/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.47755			0.39669	3,500
12/10/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00561			0.00500	5,500
12/10/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03614			0.02933	5,500
12/10/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.33490			0.27117	31,047
12/10/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.11215			0.08605	7,300
12/10/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.48346			0.40185	0
12/10/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.13662			0.10579	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.62865			0.53126	0
12/10/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.01304			0.01220	39,589
12/10/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.78964			0.67964	0
12/10/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.50873			1.36424	0
12/10/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.63534			0.53737	0
12/10/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.16583			0.12857	35,000
12/10/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.36411			0.29674	1,000
12/10/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.32080			0.25889	35,000
12/10/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.92507			0.80622	500
12/10/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.28907			2.12796	0
12/10/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.42112			0.34709	15,500
12/10/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.29364			0.23535	24,570
12/10/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.13240			1.00286	0
12/10/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.21540			1.08203	0
12/10/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.04705			0.03489	13,650
12/10/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.25548			0.20255	236,970
12/10/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.47344			1.33011	0
12/10/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.67786			1.52924	0
12/10/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.02065			0.01959	500
12/10/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.12396			0.09555	700
12/10/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.34449			0.27955	4,428
12/10/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.01400			0.01313	10,000
12/10/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.55311			1.40721	0
12/10/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.13402			0.10368	10,000
12/10/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.13145			0.10160	0
12/10/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00919			0.00845	39,589
12/10/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.07279			0.05484	29,800
12/10/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.01547			0.01456	1,000
12/10/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.38947			0.31907	0
12/10/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.27629			0.22040	13,650
12/10/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.80430			0.69327	0
12/10/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03422			0.02846	0
12/10/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.18185			0.14117	0
12/10/2018	\$ / R On 20 December 2018			Any day expiry	14.57760			14.75640	0
12/10/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.24925			0.30847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.35699			0.43611	0
12/10/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.61014			0.72671	0
12/10/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.85297			0.99423	0
12/10/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.17537			0.13783	35,000
12/10/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.33254			0.27031	35,000
12/10/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.97165			0.85207	35,000
12/10/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.67939			0.57971	35,000
12/10/2018	\$ / R On 21 December 2018			Any day expiry	14.57950			14.75840	0
12/10/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.41997			1.59190	0
12/10/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.41246			0.50027	1,000
12/10/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.44658			0.54086	1,000
12/10/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.33139			1.49715	0
12/10/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.58296			0.49187	0
12/10/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.52708			0.44246	0
12/10/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.05189			0.03875	1,000
12/10/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.04047			0.03350	1,000
12/10/2018	\$ / R On 31 December 2018			Any day expiry	14.59850			14.77760	3,714
12/10/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.63307			1.80800	0
12/10/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.69338			0.81405	500
12/10/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.37476			0.45258	0
12/10/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.67675			0.79576	0
12/10/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.96043			1.10652	0
12/10/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.07376			0.09365	500
12/10/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.04450			0.05697	500
12/10/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.73626			0.63498	250
12/10/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.31488			0.25645	0
12/10/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.32825			0.26816	250
12/10/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.40526			2.24605	0
12/10/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.16193			0.12892	1,000
12/10/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.02600			2.85937	0
12/10/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.03457			0.03040	500
12/10/2018	\$ / R On 02 January 2019			Any day expiry	14.60230			14.78140	55
12/10/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.73352			1.90894	0
12/10/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.03122			0.02754	0
12/10/2018	\$ / R On 18 January 2019			Any day expiry	14.63270			14.81210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.00337			2.17798	0
12/10/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.03067			0.02588	263
12/10/2018	\$ / R On 30 January 2019			Any day expiry	14.65500			14.83500	55
12/10/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.75846			1.93064	0
12/10/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.05346			0.04564	0
12/10/2018	\$ / R On 31 January 2019			Any day expiry	14.65690			14.83690	1,020
12/10/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.42947			0.50439	250
12/10/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.81769			0.00000	0
12/10/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.33999			0.00000	250
12/10/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.79040			0.90803	0
12/10/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.91033			2.08375	0
12/10/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.71498			1.88656	0
12/10/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.72299			0.83426	500
12/10/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.44609			0.37736	0
12/10/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.04343			0.03685	0
12/10/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.05808			0.04966	500
12/10/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.36079			0.00000	250
12/10/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.15309			0.00000	0
12/10/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.38350			0.32113	250
12/10/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.90257			0.79749	0
12/10/2018	\$ / R On 13 February 2019			Any day expiry	14.68110			14.86170	70
12/10/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.48106			0.55885	0
12/10/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.89996			0.79715	0
12/10/2018	\$ / R On 28 February 2019			Any day expiry	14.70910			14.89030	5,787
12/10/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.88561			1.00224	0
12/10/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.38499			0.00000	250
12/10/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.47680			0.54969	250
12/10/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.94124			2.11270	0
12/10/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.78780			1.95704	0
12/10/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.75216			0.85667	500
12/10/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.91250			0.00000	0
12/10/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.30589			0.00000	0
12/10/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.03770			0.92939	0
12/10/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.07870			0.06674	500
12/10/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.06214			0.05240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.40340			0.00000	250
12/10/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.42651			0.36194	250
12/10/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.56306			0.48637	0
12/10/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.74260			14.92470	50,281
12/10/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.05360			1.18226	0
12/10/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.70324			2.88190	0
12/10/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.46229			1.61471	0
12/10/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.63085			0.71794	17,981
12/10/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.17232			1.30982	0
12/10/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.19904			0.23091	7,028
12/10/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.80512			0.91033	0
12/10/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.68292			0.77579	0
12/10/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.25744			0.29776	50
12/10/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.29050			0.33516	134,750
12/10/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.19696			0.22851	2,500
12/10/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	1.05943			1.18875	0
12/10/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.57306			0.65352	0
12/10/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.26663			1.40948	0
12/10/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.46578			0.53306	224,757
12/10/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.46069			0.52725	1
12/10/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.51788			0.59171	0
12/10/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.84241			0.00000	0
12/10/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.51211			0.58523	0
12/10/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.79027			1.95648	0
12/10/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.70438			1.86844	0
12/10/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.42472			1.57546	0
12/10/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.35138			1.49863	0
12/10/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.75213			0.85219	0
12/10/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.58284			0.66445	0
12/10/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.53139			1.68809	0
12/10/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.28050			1.42410	0
12/10/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.67522			0.76725	0
12/10/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.11430			0.12904	7,100
12/10/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.26026			0.30098	10,000
12/10/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.95536			3.13644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.24600			1.38773	0
12/10/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.31392			2.48913	0
12/10/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.83377			2.00099	0
12/10/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.92701			1.04318	0
12/10/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.47625			0.54487	108
12/10/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.37709			0.43212	4,145
12/10/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.81892			0.92542	224,707
12/10/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.55484			1.71345	0
12/10/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.62023			0.70613	100
12/10/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.96944			1.08914	0
12/10/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.68680			0.78010	0
12/10/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.25224			3.43362	0
12/10/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.41577			4.59734	0
12/10/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.45567			0.52152	721
12/10/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.56028			0.63923	720
12/10/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.84718			0.95630	0
12/10/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.92181			2.09090	0
12/10/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.08303			1.21496	0
12/10/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.42680			0.48851	139,342
12/10/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.79155			0.89546	0
12/10/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.90410			2.07282	0
12/10/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.35571			0.40779	10,000
12/10/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.72999			1.89471	0
12/10/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.39358			0.45086	10
12/10/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.29448			1.43882	0
12/10/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.21885			1.35906	0
12/10/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.18403			0.21365	41,300
12/10/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.47891			0.54787	20,000
12/10/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.57630			0.65714	0
12/10/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.60293			0.68686	0
12/10/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.17748			0.20611	10,125
12/10/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.30366			0.34909	10,000
12/10/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.38938			0.44610	135,043
12/10/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.51499			0.58846	0
12/10/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.21095			0.24458	63,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.21207			0.24587	12,600
12/10/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.38775			1.53676	0
12/10/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.01466			3.19581	0
12/10/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.82824			0.93561	1,000
12/10/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.04722			2.21863	0
12/10/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.55089			0.62872	0
12/10/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.45473			1.60682	0
12/10/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.91667			1.03195	1,000
12/10/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.27664			2.45140	0
12/10/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.14630			1.28222	0
12/10/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.16023			0.18622	16,000
12/10/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.89127			1.00435	0
12/10/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.19799			0.22971	106,824
12/10/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.33226			0.38104	138,000
12/10/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.62004			1.78175	0
12/10/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.67906			0.77151	0
12/10/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.71461			0.81089	0
12/10/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.20544			0.23825	262,812
12/10/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.13025			0.14753	14,200
12/10/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.55400			0.63220	0
12/10/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.00140			0.89750	41,300
12/10/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.95370			0.85244	99,824
12/10/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.67143			2.51895	0
12/10/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.38765			3.22283	0
12/10/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.71201			0.62619	24,326
12/10/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.48284			2.33355	0
12/10/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.76646			0.67681	10,010
12/10/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.12744			0.10705	224,707
12/10/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.08150			0.06812	139,342
12/10/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.91763			2.76152	0
12/10/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.49867			0.42965	139,342
12/10/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.34420			1.22381	0
12/10/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.71966			1.58634	0
12/10/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.30370			0.25752	720
12/10/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.34043			0.29026	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.04404			0.03670	720
12/10/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.17213			0.14212	20,000
12/10/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.18631			1.07317	0
12/10/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.06462			0.05393	0
12/10/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01206			0.01111	1,000
12/10/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.56564			0.49091	0
12/10/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.19515			0.16206	10,000
12/10/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.42947			2.28117	0
12/10/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00317			0.00264	1,000
12/10/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.09239			0.98376	262,812
12/10/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.86763			0.77143	0
12/10/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.75420			0.66540	135,043
12/10/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.47678			1.35140	0
12/10/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01276			0.01174	0
12/10/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.09767			0.08178	1,155
12/10/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.43835			2.28988	0
12/10/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.47407			0.40725	0
12/10/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.77170			3.60434	0
12/10/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.14879			0.12339	134,750
12/10/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.23790			0.19940	2,500
12/10/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.57632			0.50072	10,050
12/10/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.19365			1.08017	0
12/10/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.54539			2.39501	0
12/10/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.52449			1.39742	0
12/10/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.09117			0.07629	14,028
12/10/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.25340			0.21303	17,981
12/10/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.00829			0.90402	2,500
12/10/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.09951			0.99053	0
12/10/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.54981			0.00000	1,000
12/10/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.11178			0.09374	10,125
12/10/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.18212			0.15076	50
12/10/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.20878			0.17393	4,000
12/10/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.65953			0.57749	10,000
12/10/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.94024			0.83975	1,000
12/10/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.61311			1.48309	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.10739			0.09001	138,000
12/10/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.46098			1.33616	0
12/10/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.11484			1.97305	0
12/10/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.60895			0.53076	138,000
12/10/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.76032			0.67109	4,145
12/10/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.07921			0.06620	16,000
12/10/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.98768			0.88453	0
12/10/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.54458			0.47160	7,000
12/10/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.84825			0.75324	0
12/10/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.25307			1.13682	0
12/10/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00964			0.00892	0
12/10/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.90033			0.80216	77,255
12/10/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.73488			2.58141	0
12/10/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.26625			0.22436	262,812
12/10/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.55436			2.40381	0
12/10/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.23188			0.19412	14,200
12/10/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.14224			0.11875	135,043
12/10/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.42684			0.36444	2,000
12/10/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.22318			1.10836	0
12/10/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.86106			1.72439	0
12/10/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.08528			0.97701	0
12/10/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.23809			1.12255	0
12/10/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.24403			0.20478	10,000
12/10/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.09766			1.95628	0
12/10/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.96046			0.85882	7,100
12/10/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.35683			0.30405	7,100
12/10/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.77262			0.68255	134,750
12/10/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.92790			1.79046	0
12/10/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.59252			0.51563	108
12/10/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.46441			0.39848	7,028
12/10/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.28972			0.24512	721
12/10/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.53644			2.38621	0
12/10/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.04132			0.03443	721
12/10/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02064			0.01720	0
12/10/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.16969			0.14001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.36100			0.30756	0
12/10/2018	\$ / R On 27 March 2019			Any day expiry	14.75940			14.94190	3,731
12/10/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	1.11140			1.24340	0
12/10/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.57778			2.75430	0
12/10/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.35200			0.30150	50,000
12/10/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02838			0.02240	0
12/10/2018	\$ / R On 29 March 2019			Any day expiry	14.76310			14.94570	3,029
12/10/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.77912			0.87820	500
12/10/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.51600			0.58677	250
12/10/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	1.00497			0.00000	0
12/10/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.42715			0.00000	250
12/10/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.97834			1.09497	0
12/10/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.86167			2.02796	0
12/10/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.44187			0.00000	250
12/10/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.45405			0.00000	0
12/10/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.46524			0.39927	250
12/10/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.18290			1.07107	0
12/10/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.68602			0.60250	0
12/10/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.09857			0.08226	500
12/10/2018	\$ / R On 02 April 2019			Any day expiry	14.77060			14.95330	55
12/10/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.82844			1.99347	0
12/10/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.10784			0.09017	0
12/10/2018	\$ / R On 30 April 2019			Any day expiry	14.82290			15.00710	1,280
12/10/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.93895			2.10307	0
12/10/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	1.10011			0.00000	0
12/10/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.80451			0.89891	500
12/10/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.55406			1.70390	2,500
12/10/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.07366			1.19058	0
12/10/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.46963			0.00000	250
12/10/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.00639			2.17211	0
12/10/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.55300			0.62216	250
12/10/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.47721			0.00000	250
12/10/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.22116			0.18680	0
12/10/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.50076			0.43348	250
12/10/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.10349			0.08501	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.11605			0.09597	3,000
12/10/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.60673			0.00000	0
12/10/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.34010			1.22506	0
12/10/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.82161			0.73181	0
12/10/2018	\$ / R On 31 May 2019			Any day expiry	14.88090			15.06710	55
12/10/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	1.18849			0.00000	0
12/10/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.50422			0.00000	250
12/10/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.58681			0.65441	250
12/10/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.16224			1.28220	0
12/10/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.90119			2.05916	0
12/10/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.01259			2.17417	0
12/10/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.82772			0.91939	500
12/10/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.95682			0.86229	0
12/10/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.16029			0.13206	0
12/10/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.13169			0.10707	500
12/10/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.53134			0.46510	250
12/10/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.49591			1.37731	0
12/10/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.50759			0.00000	250
12/10/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.77332			0.00000	0
12/10/2018	\$ / R On 03 June 2019			Any day expiry	14.88650			15.07290	0
12/10/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.77524			2.95367	0
12/10/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02874			0.02077	0
12/10/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.90710			15.09410	18,950
12/10/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.66721			2.84121	0
12/10/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.04252			1.14897	1,000
12/10/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.94050			1.03851	30,000
12/10/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.58940			0.65540	911
12/10/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.57052			0.63455	20
12/10/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.22637			4.41300	0
12/10/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.06184			2.22042	0
12/10/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.11693			1.22920	30
12/10/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.85976			2.01190	0
12/10/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.35492			1.48855	1,000
12/10/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.14621			1.26071	0
12/10/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.94357			2.09845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.25165			2.41573	0
12/10/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	2.04582			2.20390	0
12/10/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.41664			1.55361	0
12/10/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	1.02034			1.12500	0
12/10/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.14128			1.25540	0
12/10/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.61914			0.68836	1,000
12/10/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.44831			1.58692	0
12/10/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.68729			0.76380	25,000
12/10/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.66725			0.74178	6,250
12/10/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.26697			0.29742	8,203
12/10/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.13637			1.25012	0
12/10/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.60927			0.53602	0
12/10/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.38954			0.33951	6,250
12/10/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.31987			3.16332	0
12/10/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.38015			1.26768	0
12/10/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.37121			0.32282	25,000
12/10/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.33019			1.21970	0
12/10/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.51204			1.39426	0
12/10/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.59911			0.52661	0
12/10/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00927			0.00890	1,000
12/10/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.13474			0.10632	911
12/10/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.19266			0.15780	30,000
12/10/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.42782			0.37445	0
12/10/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.60230			1.48130	0
12/10/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.13872			0.10980	8,203
12/10/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.74324			0.66090	8,203
12/10/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.09455			0.07163	1,000
12/10/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.60418			0.53130	0
12/10/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.16647			0.13435	0
12/10/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.62983			0.55510	0
12/10/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.66342			1.54045	0
12/10/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.85340			0.76441	0
12/10/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04011			0.02711	1,000
12/10/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.71542			0.63487	0
12/10/2018	\$ / R On 20 June 2019			Any day expiry	14.91840			15.10570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.36142			0.40389	20,000
12/10/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.99792			1.09949	0
12/10/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.79952			0.71379	20,000
12/10/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.66302			2.51819	0
12/10/2018	\$ / R On 28 June 2019			Any day expiry	14.93340			15.12120	0
12/10/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.24032			1.36269	0
12/10/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.53361			0.00000	250
12/10/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.61334			0.67976	250
12/10/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.07611			2.23602	0
12/10/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.26648			0.00000	0
12/10/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.84591			0.93520	500
12/10/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.63994			1.51856	0
12/10/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.92021			0.00000	0
12/10/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.14271			0.11482	500
12/10/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.08251			0.98400	0
12/10/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.53308			0.00000	250
12/10/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.55692			0.49149	250
12/10/2018	\$ / R On 01 July 2019			Any day expiry	14.93900			15.12700	55
12/10/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.93724			2.09072	0
12/10/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.18824			0.15372	0
12/10/2018	\$ / R On 03 July 2019			Any day expiry	14.94270			15.13080	0
12/10/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.52069			0.57676	39,250
12/10/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.75683			1.90170	0
12/10/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.26413			0.22090	39,250
12/10/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.01798			1.88596	0
12/10/2018	\$ / R On 31 July 2019			Any day expiry	14.99540			15.18490	0
12/10/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.14892			2.30617	0
12/10/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.87321			0.96030	500
12/10/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.35728			0.00000	0
12/10/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.32960			1.45549	0
12/10/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.57002			0.00000	250
12/10/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.64761			0.71354	250
12/10/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.79221			1.66864	0
12/10/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.56188			0.00000	250
12/10/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.07462			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.58420			0.52059	250
12/10/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.15352			0.12127	500
12/10/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.21781			1.11540	0
12/10/2018	\$ / R On 01 August 2019			Any day expiry	14.99730			15.18680	55
12/10/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.97480			2.12363	0
12/10/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.21750			0.17683	0
12/10/2018	\$ / R On 13 August 2019			Any day expiry	15.02000			15.21000	0
12/10/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.25069			1.36308	0
12/10/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.62926			0.69193	3,950
12/10/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.71069			0.63308	3,950
12/10/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.95926			1.83193	0
12/10/2018	\$ / R On 30 August 2019			Any day expiry	15.05220			15.24270	0
12/10/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.21314			2.37023	0
12/10/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.59344			0.00000	250
12/10/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.67156			0.73637	250
12/10/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.88956			0.97422	500
12/10/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.43848			0.00000	0
12/10/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.41077			1.53774	0
12/10/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.60857			0.54504	250
12/10/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.35736			1.25152	0
12/10/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.58628			0.00000	250
12/10/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.16094			0.12753	500
12/10/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.24124			0.00000	0
12/10/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.94936			1.82367	0
12/10/2018	\$ / R On 02 September 2019			Any day expiry	15.05780			15.24850	55
12/10/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.01434			2.15996	0
12/10/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.24654			0.20146	0
12/10/2018	\$ / R On 05 September 2019			Any day expiry	15.06350			15.25430	0
12/10/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.32605			0.35019	20,000
12/10/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.26255			4.09589	0
12/10/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.08430			15.27550	20,642
12/10/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.53062			0.58265	800
12/10/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.65431			2.82912	0
12/10/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.23008			1.33667	0
12/10/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.47765			1.60633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.43987			0.48279	2,700
12/10/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.91712			1.00255	0
12/10/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.39238			0.42533	81,930
12/10/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.65248			1.78996	0
12/10/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.36548			0.39386	33,715
12/10/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.37766			0.40745	1,200
12/10/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.82432			0.90201	1,000
12/10/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.35018			4.54069	0
12/10/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.61620			1.75192	0
12/10/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.42972			0.47159	2,571
12/10/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.94316			2.08599	0
12/10/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.93681			2.07927	0
12/10/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.46811			0.51391	5,000
12/10/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.41230			1.53744	0
12/10/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.54561			1.67782	0
12/10/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.94952			2.09274	0
12/10/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.36256			0.39061	141,127
12/10/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.92031			1.00600	30,000
12/10/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.97663			1.06681	0
12/10/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.32127			0.34450	33,151
12/10/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.51697			1.64771	0
12/10/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.57267			0.51221	141,127
12/10/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.94826			3.78511	0
12/10/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.31251			0.26377	0
12/10/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.27233			1.17131	5,000
12/10/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.76336			3.60195	0
12/10/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.38601			1.28050	0
12/10/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.50190			0.44642	800
12/10/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.27542			3.12609	0
12/10/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.55697			4.38900	0
12/10/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.91118			3.74836	0
12/10/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.30522			0.25724	0
12/10/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.65800			0.59194	33,151
12/10/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.67632			2.53715	0
12/10/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.39282			1.28705	2,571

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.55131			0.49232	33,715
12/10/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.02381			2.87841	0
12/10/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.30886			0.26049	0
12/10/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.20557			3.05729	0
12/10/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.47818			0.42446	81,930
12/10/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.59808			3.43983	0
12/10/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.60335			0.54083	2,700
12/10/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.86578			0.78117	1,200
12/10/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.07001			0.05362	1,000
12/10/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01588			0.01519	1,000
12/10/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.61002			1.49651	0
12/10/2018	\$ / R On 30 September 2019			Any day expiry	15.11080			15.30250	0
12/10/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.70001			0.76432	250
12/10/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.61922			0.00000	250
12/10/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.49181			1.61976	0
12/10/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.51949			0.00000	0
12/10/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.91288			0.99629	500
12/10/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.28570			2.44434	0
12/10/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.17490			0.14184	500
12/10/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.63101			0.56726	250
12/10/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.48208			1.37379	0
12/10/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.60869			0.00000	250
12/10/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.08921			1.96182	0
12/10/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.39842			0.00000	0
12/10/2018	\$ / R On 02 October 2019			Any day expiry	15.11450			15.30640	55
12/10/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.06064			2.20732	0
12/10/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.27614			0.23092	0
12/10/2018	\$ / R On 31 October 2019			Any day expiry	15.17240			15.36520	55
12/10/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.57682			1.70566	0
12/10/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.93395			1.01603	500
12/10/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.60435			0.00000	0
12/10/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.36067			2.52187	0
12/10/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.09390			2.24033	0
12/10/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.72705			0.79151	250
12/10/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.64846			0.00000	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.63195			0.00000	250
12/10/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.18827			0.15667	500
12/10/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.63155			1.52083	0
12/10/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.31150			0.26513	0
12/10/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.65442			0.59046	250
12/10/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.25465			2.12631	0
12/10/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.56606			0.00000	0
12/10/2018	\$ / R On 29 November 2019			Any day expiry	15.23310			15.42630	0
12/10/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.43863			2.59700	0
12/10/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.68615			0.00000	0
12/10/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.65900			1.78683	0
12/10/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.68205			0.00000	250
12/10/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.75900			0.82325	250
12/10/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.96272			1.04355	500
12/10/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.39590			2.26695	0
12/10/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.75962			1.64725	0
12/10/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.65305			0.00000	250
12/10/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.70895			0.00000	0
12/10/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.20553			0.17070	500
12/10/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.67590			0.61053	250
12/10/2018	\$ / R On 02 December 2019			Any day expiry	15.23940			15.43260	55
12/10/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.14478			2.28892	0
12/10/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.34538			0.29632	0
12/10/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.26240			15.45580	0
12/10/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.41977			3.60985	0
12/10/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.06054			1.14745	0
12/10/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.03987			2.17690	0
12/10/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.69061			0.74857	1,000
12/10/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.06366			1.15079	0
12/10/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.06678			1.15413	0
12/10/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.41273			0.45020	2,000
12/10/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.15033			4.99440	0
12/10/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.80821			2.67277	0
12/10/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.61126			1.50499	0
12/10/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.60438			1.49833	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.43747			0.38110	1,000
12/10/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.61814			1.51165	0
12/10/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04737			0.04405	1,000
12/10/2018	\$ / R On 31 December 2019			Any day expiry	15.30010			15.49380	0
12/10/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.71791			0.00000	250
12/10/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.99159			1.07085	500
12/10/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.79290			0.85728	250
12/10/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.77336			0.00000	0
12/10/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.74630			1.87388	0
12/10/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.52357			2.68075	0
12/10/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.69620			0.63008	250
12/10/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.54280			2.41348	0
12/10/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.22347			0.18695	500
12/10/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.67326			0.00000	250
12/10/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.85781			0.00000	0
12/10/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.90149			1.78705	0
12/10/2018	\$ / R On 02 January 2020			Any day expiry	15.30430			15.49800	55
12/10/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.19740			2.33831	0
12/10/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.38310			0.33031	0
12/10/2018	\$ / R On 31 January 2020			Any day expiry	15.36500			15.55910	55
12/10/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.24174			2.38225	0
12/10/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.41674			0.36315	0
12/10/2018	\$ / R On 02 March 2020			Any day expiry	15.42980			15.62450	55
12/10/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.28841			2.43075	0
12/10/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.44861			0.39625	0
12/10/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.45910			15.65400	3,966
12/10/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.36789			1.46485	0
12/10/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.36081			1.45781	0
12/10/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.36435			1.46133	0
12/10/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.52525			1.42733	0
12/10/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.53171			1.43381	0
12/10/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.51879			1.42085	0
12/10/2018	\$ / R On 02 April 2020			Any day expiry	15.49470			15.68990	55
12/10/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.33768			2.47825	0
12/10/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.48298			0.42835	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R On 29 April 2020			Any day expiry	15.55120			15.74680	55
12/10/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.37577			2.51610	0
12/10/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.51457			0.45930	0
12/10/2018	\$ / R On 02 June 2020			Any day expiry	15.62240			15.81850	1,055
12/10/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.43196			2.57298	0
12/10/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.54956			0.49448	0
12/10/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.64330			15.83960	0
12/10/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.74774			1.85655	0
12/10/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.74377			1.85234	0
12/10/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.75172			1.86076	0
12/10/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.28047			1.19274	0
12/10/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.26842			1.18116	0
12/10/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.27444			1.18695	0
12/10/2018	\$ / R On 28 July 2020			Any day expiry	15.73960			15.93650	84,000
12/10/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.78143			1.88802	0
12/10/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.41183			1.32152	0
12/10/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.84000			16.03770	0
12/10/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.90758			2.01802	0
12/10/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.90364			2.01388	0
12/10/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.89973			2.00974	0
12/10/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.41973			1.33204	0
12/10/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.40758			1.32032	0
12/10/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.41364			1.32618	0
12/10/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.56620			14.74490	335
12/10/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.16218			0.20533	0
12/10/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.25289			0.31511	0
12/10/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.25052			0.31226	0
12/10/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.25529			0.31798	0
12/10/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.89432			0.77736	0
12/10/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.87909			0.76308	0
12/10/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.26598			1.13043	0
12/10/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.88669			0.77021	0
12/10/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.74260			14.92470	10
12/10/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.07117			1.20180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.06529			1.19526	0
12/10/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.05943			1.18875	0
12/10/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.35683			0.30405	0
12/10/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.34857			0.29710	0
12/10/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.35269			0.30056	0
12/10/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.90710			15.09410	0
12/10/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.14621			1.26071	0
12/10/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.13637			1.25012	0
12/10/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.14128			1.25540	0
12/10/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.60418			0.53130	0
12/10/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.60927			0.53602	0
12/10/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.59911			0.52661	0
12/10/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	15.08430			15.27550	0
12/10/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.24312			1.35061	0
12/10/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.23443			1.34130	0
12/10/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.23877			1.34594	0
12/10/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.85447			0.77044	0
12/10/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.86013			0.77580	0
12/10/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.84882			0.76511	0
12/10/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.26240			15.45580	0
12/10/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.83133			1.96590	0
12/10/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.82555			1.95985	0
12/10/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.81979			1.95382	0
12/10/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.58739			0.52802	0
12/10/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.57893			0.52010	0
12/10/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.58315			0.52405	0
12/10/2018	£ / R On 15 October 2018			Any day expiry	19.01950			19.34790	48
12/10/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.09329			0.32696	0
12/10/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.15379			0.05906	0
12/10/2018	£ / R On 30 November 2018			Any day expiry	19.05670			19.38240	13
12/10/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.33880			0.48634	0
12/10/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	0.74210			0.56394	0
12/10/2018	£ / R On 14 December 2018			Foreign Exchange Future	19.21280			19.54210	439,608
12/10/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.25271			1.53407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.52780			0.71412	200
12/10/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.11984			0.18016	400
12/10/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.26051			1.54244	0
12/10/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.24492			1.52571	0
12/10/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.61500			0.47202	0
12/10/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	1.90704			1.63806	0
12/10/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.15771			0.11034	0
12/10/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.16212			0.11361	0
12/10/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.15991			0.11197	0
12/10/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.54320			19.87840	6,644
12/10/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.71464			0.87226	500
12/10/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.61946			1.88362	0
12/10/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.60531			1.86857	0
12/10/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.83191			2.10825	0
12/10/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.61238			1.87609	0
12/10/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.34477			0.43141	500
12/10/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.17144			0.99386	0
12/10/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.37211			0.30017	0
12/10/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.36918			0.29769	0
12/10/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.28871			0.22985	500
12/10/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.24157			1.99301	0
12/10/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.36626			0.29522	0
12/10/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.85080			20.19320	5,856
12/10/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.82427			2.08014	0
12/10/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.81131			2.06642	0
12/10/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.81778			2.07327	0
12/10/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.59347			0.50694	0
12/10/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.60051			0.51322	0
12/10/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.59698			0.51007	0
12/10/2018	£ / R On 16 September 2019			Foreign Exchange Future	20.18700			20.53670	10,363
12/10/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.12100			2.37954	0
12/10/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.12722			2.38609	0
12/10/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.13344			2.39265	0
12/10/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.76022			0.66939	0
12/10/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.75644			0.66595	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.76400			0.67284	0
12/10/2018	£ / R On 13 December 2019			Foreign Exchange Future	20.52300			20.87760	0
12/10/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.90463			2.12451	0
12/10/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.90938			2.12960	0
12/10/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.91415			2.13470	0
12/10/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.34638			1.21200	0
12/10/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.34115			1.20710	0
12/10/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.35163			1.21691	0
12/10/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.89490			21.25250	0
12/10/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	2.16501			2.38414	0
12/10/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	2.15572			2.37425	0
12/10/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	2.16036			2.37919	0
12/10/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.56546			1.42669	0
12/10/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.57082			1.43175	0
12/10/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.56011			1.42164	0
12/10/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13046			0.13190	6,905
12/10/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00466			0.00544	0
12/10/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01095			0.01222	0
12/10/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02058			0.02201	0
12/10/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00049			0.00032	0
12/10/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00013			0.00011	0
12/10/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00420			0.00354	0
12/10/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13316			0.13464	0
12/10/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02398			0.02537	0
12/10/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01587			0.01708	0
12/10/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00960			0.01052	0
12/10/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00270			0.00244	0
12/10/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00644			0.00588	0
12/10/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00082			0.00073	0
12/10/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13569			0.13721	0
12/10/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00763			0.00831	0
12/10/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01158			0.01248	0
12/10/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01751			0.01875	0
12/10/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00589			0.00527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00182			0.00153	0
12/10/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01194			0.01110	0
12/10/2018	€ / R On 15 October 2018			Any day expiry	16.71390			16.93180	0
12/10/2018	€ / R On 15 October 2018	17.68	C	Any day expiry	0.00108			0.00773	0
12/10/2018	€ / R On 15 October 2018	17.68	P	Any day expiry	0.96718			0.75593	0
12/10/2018	€ / R On 30 November 2018			Any day expiry	16.77150			16.98670	37
12/10/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.32655			0.42133	0
12/10/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.59505			0.47463	0
12/10/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.91690			17.13480	108,098
12/10/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.21276			0.27228	0
12/10/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.21087			0.26996	0
12/10/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.20901			0.26767	0
12/10/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.19210			1.03287	0
12/10/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.17586			1.01748	0
12/10/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.18397			1.02516	0
12/10/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.27320			17.49590	36,666
12/10/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.50302			1.68249	650
12/10/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.39585			1.56962	0
12/10/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.40284			1.57700	0
12/10/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.40986			1.58440	0
12/10/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.75926			0.87347	0
12/10/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.81167			2.01125	0
12/10/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.23705			0.27771	462
12/10/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.61385			2.43181	0
12/10/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.26964			0.22110	0
12/10/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.26666			0.21850	0
12/10/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.81606			0.70757	462
12/10/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.22982			0.18659	0
12/10/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.13847			0.11535	462
12/10/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.27265			0.22372	0
12/10/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.60700			17.83720	5,256
12/10/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.33176			1.48003	0
12/10/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.33700			1.48602	0
12/10/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.34225			1.49202	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.60000			0.51882	0
12/10/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.59525			0.51482	0
12/10/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.60476			0.52283	0
12/10/2018	€ / R On 14 August 2019			Any day expiry	17.84630			18.08130	0
12/10/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.13194			2.32603	0
12/10/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.50978			1.66507	0
12/10/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.63286			0.70130	62,400
12/10/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.98411			2.16732	0
12/10/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.37781			0.32602	0
12/10/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.43656			2.27000	0
12/10/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.67348			0.59377	31,200
12/10/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.31564			0.27473	0
12/10/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.97530			18.21280	6,834
12/10/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.28678			1.41357	0
12/10/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.28275			1.40919	0
12/10/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.27873			1.40483	0
12/10/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.08745			0.97639	0
12/10/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.09343			0.98203	0
12/10/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.08148			0.97077	0
12/10/2018	€ / R On 13 December 2019			Foreign Exchange Future	18.29430			18.53270	0
12/10/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.49603			1.62381	0
12/10/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.49206			1.61953	0
12/10/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.50000			1.62809	0
12/10/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.21570			1.10539	0
12/10/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.22173			1.11111	0
12/10/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.22776			1.11683	0
12/10/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.72270			18.96760	0
12/10/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.68723			1.81774	0
12/10/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.69105			1.82183	0
12/10/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.69487			1.82594	0
12/10/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.42835			1.31423	0
12/10/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.42217			1.30834	0
12/10/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.43453			1.32014	0
12/10/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.37140			10.48950	36,597

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.03160			0.04338	0
12/10/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.03095			0.04258	0
12/10/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.03227			0.04420	0
12/10/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.13087			1.02470	0
12/10/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.14020			1.03388	0
12/10/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.14955			1.04308	0
12/10/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.51050			10.63080	420
12/10/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.46239			0.53677	0
12/10/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.46752			0.54239	0
12/10/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.45731			0.53118	0
12/10/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.30702			0.26159	0
12/10/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.31189			0.26597	0
12/10/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.31681			0.27038	0
12/10/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.64520			10.76930	4,929
12/10/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.37634			0.42944	0
12/10/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.37016			0.42252	0
12/10/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.37324			0.42597	0
12/10/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.73114			0.66014	0
12/10/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.74496			0.67322	0
12/10/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.73804			0.66667	0
12/10/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.79380			10.92050	0
12/10/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.63244			0.70590	0
12/10/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.62386			0.69663	0
12/10/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.62813			0.70125	0
12/10/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.58864			0.53540	0
12/10/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.60006			0.54613	0
12/10/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.59433			0.54075	0
12/10/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.94420			11.07230	0
12/10/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.74019			0.81353	0
12/10/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.74440			0.81804	0
12/10/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.73600			0.80905	0
12/10/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.69020			0.63574	0
12/10/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.69599			0.64123	0
12/10/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.70180			0.64675	0
12/10/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.11020			11.23650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.84924			0.91907	0
12/10/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.85334			0.92343	0
12/10/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.85747			0.92781	0
12/10/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.80314			0.74693	0
12/10/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.79727			0.74131	0
12/10/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.80904			0.75257	0
12/10/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.19560			11.30790	600
12/10/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.72928			1.84152	0
12/10/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.70939			1.82162	0
12/10/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.71933			1.83157	0
12/10/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00368			0.00362	0
12/10/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00379			0.00372	0
12/10/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00373			0.00367	0
12/10/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.35250			11.46680	0
12/10/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.79378			0.88321	0
12/10/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.80074			0.89051	0
12/10/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.80774			0.89784	0
12/10/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.17824			0.15371	0
12/10/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.17524			0.15104	0
12/10/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.18128			0.15641	0
12/10/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.49710			11.61320	0
12/10/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.97063			1.05800	0
12/10/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.95743			1.04421	0
12/10/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.96401			1.05109	0
12/10/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.26691			0.23789	0
12/10/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.26353			0.23480	0
12/10/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.27033			0.24101	0
12/10/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.51440			11.63120	0
12/10/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.76676			0.83314	0
12/10/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.76240			0.82852	0
12/10/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.77115			0.83780	0
12/10/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.64800			0.59731	0
12/10/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.63675			0.58660	0
12/10/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.64236			0.59194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.66820			11.78740	0
12/10/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.87818			0.94341	0
12/10/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.88240			0.94787	0
12/10/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.88664			0.95235	0
12/10/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.75998			0.70601	0
12/10/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.74844			0.69495	0
12/10/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.75420			0.70047	0
12/10/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.82470			11.94310	0
12/10/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.99911			1.06339	0
12/10/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.99088			1.05473	0
12/10/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.99499			1.05905	0
12/10/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.86029			0.80595	0
12/10/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.86618			0.81163	0
12/10/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.85441			0.80029	0
12/10/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	698.34250			698.99710	25,000
12/10/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.75890			14.97300	1,748
12/10/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.58625			1.79706	0
12/10/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.57650			1.78727	0
12/10/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.56677			1.77747	0
12/10/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02760			0.02427	0
12/10/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02787			0.02447	0
12/10/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02735			0.02406	0
12/10/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.08640			15.30510	0
12/10/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.01762			1.17078	0
12/10/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.01179			1.16405	0
12/10/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.02348			1.17753	0
12/10/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.39708			0.33243	0
12/10/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.40122			0.33568	0
12/10/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.40539			0.33895	0
12/10/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.39360			15.61870	150
12/10/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.23087			1.38257	0
12/10/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.22015			1.37010	0
12/10/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.22550			1.37633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.56190			0.48763	0
12/10/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.56655			0.49140	0
12/10/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.55727			0.48387	0
12/10/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.73270			15.96450	0
12/10/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	1.13308			1.25645	0
12/10/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	1.12519			1.24787	0
12/10/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	1.12913			1.25215	0
12/10/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.08643			0.97765	0
12/10/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.09249			0.98338	0
12/10/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.08038			0.97195	0
12/10/2018	CHF / R On 13 December 2019			Foreign Exchange Future	16.02110			16.25460	0
12/10/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.30470			1.42987	0
12/10/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.30088			1.42574	0
12/10/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.29706			1.42162	0
12/10/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.24596			1.13702	0
12/10/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.23360			1.12527	0
12/10/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.23978			1.13114	0
12/10/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.71340			16.95370	0
12/10/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.53484			1.66769	0
12/10/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.53109			1.66364	0
12/10/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.53861			1.67175	0
12/10/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.44521			1.33805	0
12/10/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.45144			1.34399	0
12/10/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.45769			1.34994	0
12/10/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.10060			2.13160	0
12/10/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.19582			0.22619	0
12/10/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.18670			0.21669	0
12/10/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.20505			0.23575	0
12/10/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00445			0.00415	0
12/10/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00522			0.00459	0
12/10/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00610			0.00509	0
12/10/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.11730			2.14830	0
12/10/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.10782			0.12690	0
12/10/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.09778			0.11587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.10271			0.12130	0
12/10/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07541			0.06300	0
12/10/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.08048			0.06757	0
12/10/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.07052			0.05860	0
12/10/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.13480			2.16600	0
12/10/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20801			0.23313	0
12/10/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.20103			0.22568	0
12/10/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.19418			0.21836	0
12/10/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04623			0.03968	0
12/10/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04938			0.04236	0
12/10/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04321			0.03713	0
12/10/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	275.75300			350.39020	0
12/10/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.29120			2.31790	240
12/10/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.19836			0.22418	0
12/10/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.20742			0.23347	0
12/10/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.21658			0.24282	0
12/10/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00622			0.00557	0
12/10/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00538			0.00492	0
12/10/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00716			0.00628	0
12/10/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.34030			2.36830	0
12/10/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.15260			0.17267	0
12/10/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.14638			0.16604	0
12/10/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.14061			0.15978	0
12/10/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.06031			0.05148	0
12/10/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.05230			0.04437	0
12/10/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.05608			0.04774	0
12/10/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.38730			2.41640	0
12/10/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.27175			0.29653	0
12/10/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.26423			0.28871	0
12/10/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.27979			0.30490	0
12/10/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03249			0.02850	0
12/10/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03445			0.03013	0
12/10/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03693			0.03231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.43070			2.46030	0
12/10/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.18153			0.19955	0
12/10/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.17249			0.18991	0
12/10/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.17696			0.19467	0
12/10/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.14179			0.12961	0
12/10/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.13626			0.12437	0
12/10/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.13083			0.11925	0
12/10/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.57920			2.61010	0
12/10/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.21687			0.23486	0
12/10/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.22127			0.23951	0
12/10/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.21257			0.23029	0
12/10/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.17207			0.15941	0
12/10/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.18337			0.17019	0
12/10/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.17767			0.16476	0
12/10/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.65280			2.68450	0
12/10/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.24565			0.26374	0
12/10/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.24990			0.26820	0
12/10/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.25423			0.27275	0
12/10/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.20710			0.19370	0
12/10/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.20143			0.18825	0
12/10/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.21285			0.19924	0
12/10/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.86110			1.88350	0
12/10/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.29216			0.31473	0
12/10/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.28223			0.30485	0
12/10/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.30209			0.32462	0
12/10/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00099			0.00112	0
12/10/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00113			0.00135	0
12/10/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00106			0.00123	0
12/10/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.88550			1.90820	0
12/10/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.14618			0.16303	0
12/10/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.13976			0.15617	0
12/10/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.13354			0.14949	0
12/10/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04068			0.03483	0
12/10/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04804			0.04129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04426			0.03797	0
12/10/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.90850			1.93190	0
12/10/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.19379			0.21122	0
12/10/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.18714			0.20441	0
12/10/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.20059			0.21819	0
12/10/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04209			0.03629	0
12/10/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04529			0.03932	0
12/10/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04864			0.04251	0
12/10/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14280			0.14470	0
12/10/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14220			0.14450	0
12/10/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14220			0.14400	2,166
12/10/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
12/10/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.79430			1.80640	0
12/10/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.82380			1.83650	0
12/10/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.85160			1.86470	0
12/10/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.48330			9.60620	0
12/10/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.60944			0.71902	0
12/10/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.59288			0.70169	0
12/10/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.60114			0.71034	0
12/10/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.04784			0.03414	0
12/10/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.04958			0.03549	0
12/10/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.04614			0.03282	0
12/10/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.60870			9.73380	0
12/10/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.41247			0.48598	0
12/10/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.40768			0.48067	0
12/10/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.41730			0.49134	0
12/10/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.32860			0.27754	0
12/10/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.33377			0.28218	0
12/10/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.33898			0.28687	0
12/10/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.72990			9.85830	0
12/10/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.41979			0.47998	0
12/10/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.41264			0.47200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.41620			0.47598	0
12/10/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.61274			0.54370	0
12/10/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.60630			0.53768	0
12/10/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.59989			0.53168	0
12/10/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.86620			9.99700	0
12/10/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.61030			0.68102	0
12/10/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.60190			0.67186	0
12/10/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.60604			0.67642	0
12/10/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.58984			0.52943	0
12/10/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.59570			0.53486	0
12/10/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.58410			0.52402	0
12/10/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.37900			10.51680	0
12/10/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.75853			0.83246	0
12/10/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.75440			0.82803	0
12/10/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.76268			0.83691	0
12/10/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.73540			0.67123	0
12/10/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.72368			0.66011	0
12/10/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.72953			0.66566	0
12/10/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.54260			10.68450	0
12/10/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.85575			0.93206	0
12/10/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.85983			0.93641	0
12/10/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.86392			0.94077	0
12/10/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.83132			0.76627	0
12/10/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.84315			0.77756	0
12/10/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.83723			0.77191	0
12/10/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.35480			1.36610	0
12/10/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.08480			0.09610	0
12/10/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.09480			0.10610	0
12/10/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.10480			0.11610	0
12/10/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
12/10/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
12/10/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
12/10/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.36360			1.37310	0
12/10/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.02360			0.03310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.01360			0.02310	0
12/10/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.03360			0.04310	0
12/10/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/10/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
12/10/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
12/10/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36820			1.37920	0
12/10/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04820			0.05920	0
12/10/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05820			0.06920	0
12/10/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03820			0.04920	0
12/10/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/10/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/10/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/10/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.31900			1.32530	30
12/10/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.16140			1.16210	40
12/10/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.17170			1.17230	0
12/10/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.18110			1.18170	0
12/10/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.58430			10.71100	0
12/10/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.23292			1.35843	0
12/10/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.21321			1.33867	0
12/10/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.22306			1.34855	0
12/10/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00862			0.00743	0
12/10/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00891			0.00767	0
12/10/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00876			0.00755	0
12/10/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.73560			10.86440	0
12/10/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.64080			0.72765	0
12/10/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.64663			0.73396	0
12/10/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.65251			0.74032	0
12/10/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.25103			0.20956	0
12/10/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.24691			0.20592	0
12/10/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.25520			0.21325	0
12/10/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.87910			11.01110	0
12/10/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.06873			1.17352	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.06154			1.16601	0
12/10/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.07595			1.18105	0
12/10/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.18685			0.15995	0
12/10/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.19244			0.16491	0
12/10/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.18963			0.16242	0
12/10/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.36660			2.36930	12,000
12/10/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00680			0.00722	0
12/10/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00669			0.00717	0
12/10/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00691			0.00727	0
12/10/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.60009			0.59787	0
12/10/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.61020			0.60792	0
12/10/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.62031			0.61797	0
12/10/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.25350			2.24740	0
12/10/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.02624			0.02747	0
12/10/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.02452			0.02571	0
12/10/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.02537			0.02657	0
12/10/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.50187			0.50917	0
12/10/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.51102			0.51831	0
12/10/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.49274			0.50007	0
12/10/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.14120			2.14170	0
12/10/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00250			0.00296	0
12/10/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00259			0.00306	0
12/10/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00269			0.00317	0
12/10/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.39139			1.39136	0
12/10/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.38149			1.38147	0
12/10/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.40130			1.40126	0
12/10/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.13520			1.14460	0
12/10/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.08400			1.09400	0
12/10/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.04090			1.05120	0

Future Open Interest

1,809,387.00

Option Open Interest

9,190,062.00

Grand Total

10,999,449.00