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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/12/2018 TO: 06/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R On 06 December 2018			Any day expiry	14.17950			13.80960	0
06/12/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.27950			0.02556	0
06/12/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.00000			0.00001	0
06/12/2018	\$ / R On 06 December 2018	13.75	C	Any day expiry	0.42950			0.09123	0
06/12/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.00000			0.00003	0
06/12/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.00000			0.00094	0
06/12/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.12050			0.49134	0
06/12/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.72050			1.09043	0
06/12/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.00000			0.11596	0
06/12/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.12050			1.49041	0
06/12/2018	\$ / R On 06 December 2018	13.75	P	Any day expiry	0.00000			0.03163	0
06/12/2018	\$ / R On 07 December 2018			Any day expiry	14.18430			13.80960	500
06/12/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.00458			0.00046	0
06/12/2018	\$ / R On 07 December 2018	14.07	C	Any day expiry	0.14885			0.01583	125

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R On 07 December 2018	13.75	C	Any day expiry	0.43609			0.11175	0
06/12/2018	\$ / R On 07 December 2018	14.50	C	Any day expiry	0.01102			0.00128	125
06/12/2018	\$ / R On 07 December 2018	13.50	C	Any day expiry	0.68440			0.31798	0
06/12/2018	\$ / R On 07 December 2018	13.75	P	Any day expiry	0.00179			0.05215	125
06/12/2018	\$ / R On 07 December 2018	14.50	P	Any day expiry	0.32672			0.69168	0
06/12/2018	\$ / R On 07 December 2018	13.50	P	Any day expiry	0.00010			0.00838	25,000
06/12/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.47028			0.84086	0
06/12/2018	\$ / R On 07 December 2018	14.07	P	Any day expiry	0.03455			0.27623	0
06/12/2018	\$ / R On 11 December 2018			Any day expiry	14.18120			13.81450	0
06/12/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.54320			0.22711	0
06/12/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.00095			0.00014	20,000
06/12/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.35603			0.10213	0
06/12/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.00531			0.00097	7,500
06/12/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.01200			0.06261	20,000
06/12/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.03483			0.14763	7,500
06/12/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.50975			1.87564	0
06/12/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.90411			1.26647	0
06/12/2018	\$ / R On 12 December 2018			Any day expiry	14.18280			13.81610	3,672
06/12/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.01085			0.00181	0
06/12/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.71805			1.07571	0
06/12/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.18620			13.81930	609,916
06/12/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.00894			0.00204	500
06/12/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.07946			0.01577	11,300
06/12/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.69318			0.36749	228,616
06/12/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.43677			1.07077	0
06/12/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.80639			1.43949	0
06/12/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.44108			0.17195	0
06/12/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.50666			1.14033	0
06/12/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.43282			0.16630	0
06/12/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.98632			1.61933	0
06/12/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.00080			0.00016	5,000
06/12/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00020			0.00005	0
06/12/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.10554			0.02272	500
06/12/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	0.86982			0.52196	0
06/12/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.18840			0.04923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.00054			0.00011	10,000
06/12/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.00251			0.00045	4,428
06/12/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.16368			0.04080	51,000
06/12/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.00315			0.00060	24,570
06/12/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.03614			0.00706	0
06/12/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.14624			0.03501	0
06/12/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.13765			0.77576	0
06/12/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.06523			0.01231	13,700
06/12/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00006			0.00009	3,700
06/12/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00010			0.00007	13,150
06/12/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.00588			0.00131	0
06/12/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.34663			0.11769	0
06/12/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.09320			0.01934	0
06/12/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.01849			0.00405	50,000
06/12/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.52696			0.23393	0
06/12/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.20436			0.05500	0
06/12/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.02798			0.00566	0
06/12/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.01524			0.00349	0
06/12/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.00126			0.00024	0
06/12/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.12276			0.02771	0
06/12/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00018			0.00004	13,650
06/12/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.00123			0.00023	17,300
06/12/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.00668			0.00153	50
06/12/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.00919			0.00210	0
06/12/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00007			0.00012	0
06/12/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.98858			0.63246	5,000
06/12/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.28625			1.91930	0
06/12/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.08790			0.72748	0
06/12/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.43624			2.06930	0
06/12/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.19894			0.05302	20,000
06/12/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.31055			0.09986	39,589
06/12/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.27660			0.08428	20,000
06/12/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.00338			0.00065	29,600
06/12/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.01114			0.00255	10,000
06/12/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.93633			1.56935	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.50061			0.21432	0
06/12/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.23725			0.87329	0
06/12/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.14210			0.03368	51,000
06/12/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.46623			0.18951	0
06/12/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.59933			0.29014	0
06/12/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.00103			0.00020	1,406
06/12/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.00175			0.00032	135,000
06/12/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.00041			0.00009	750
06/12/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.00518			0.00112	0
06/12/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.06309			0.01191	0
06/12/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	0.85995			0.51297	0
06/12/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.09030			0.01857	100,000
06/12/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.01146			0.00262	101,333
06/12/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.04319			0.00829	5,500
06/12/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.02697			0.00549	127,100
06/12/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.00209			0.00038	0
06/12/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.08629			1.71931	0
06/12/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.74200			0.40868	500
06/12/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.21547			0.05917	0
06/12/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.18743			0.82439	4,500
06/12/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.68647			1.31970	228,616
06/12/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.54623			2.17930	0
06/12/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.93903			0.58586	10,000
06/12/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.02073			0.00443	250
06/12/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.00259			0.00046	500
06/12/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.00058			0.00012	38,250
06/12/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.00045			0.00010	2,000
06/12/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.00870			0.00199	500
06/12/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.00437			0.00090	4,372
06/12/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.00353			0.00069	1,867
06/12/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.00264			0.00047	31,047
06/12/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.00944			0.00216	0
06/12/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.22728			0.86349	0
06/12/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.00092			0.00018	0
06/12/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.01584			0.00360	0

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06/12/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.42463			0.16075	500
06/12/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.16627			1.79930	0
06/12/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.00191			0.00035	7,500
06/12/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.00323			0.00061	5,000
06/12/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.11218			0.02460	100
06/12/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.50934			0.22076	0
06/12/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.01921			0.00417	1,000
06/12/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.55659			1.19009	0
06/12/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.18627			1.81930	0
06/12/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.04634			0.00885	81,900
06/12/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.04474			0.00856	1,500
06/12/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.96875			0.61374	0
06/12/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.00761			0.00174	27,030
06/12/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.18327			0.04744	0
06/12/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.03241			0.00642	70,000
06/12/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.02236			0.00471	400
06/12/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.09617			0.02014	0
06/12/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.20590			0.46438	0
06/12/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.01313			0.07084	68,500
06/12/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.48589			1.85108	0
06/12/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00005			0.00000	11,300
06/12/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.00170			0.00818	11,300
06/12/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00004			0.00000	228,616
06/12/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.14274			0.36372	0
06/12/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.83494			1.19325	0
06/12/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00013			0.00005	3,300
06/12/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.02441			0.10502	0
06/12/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.29718			1.66135	0
06/12/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.90299			1.26280	0
06/12/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.09040			0.26498	53,250
06/12/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.00283			0.01656	17,800
06/12/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00003			0.00000	2,764
06/12/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.05387			3.42082	0
06/12/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.37398			2.74074	0
06/12/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.66503			2.03093	0

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06/12/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.02076			0.09463	13,150
06/12/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.13816			0.35570	4,372
06/12/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	2.05421			2.42079	0
06/12/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.02048			1.38223	50
06/12/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.58178			0.92636	13,150
06/12/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.11898			1.48182	35,000
06/12/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.72904			1.08419	35,000
06/12/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.65506			2.02094	2,000
06/12/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.82526			1.18332	10,000
06/12/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.00123			0.00509	72,280
06/12/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00108			0.00419	0
06/12/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00027			0.00040	26,400
06/12/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.12927			0.33987	1,867
06/12/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.27733			1.64139	0
06/12/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.92250			1.28269	0
06/12/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.00580			0.03938	4,080
06/12/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.31703			1.68131	600
06/12/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00009			0.00001	8,580
06/12/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.51571			1.88105	0
06/12/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.97141			1.33244	0
06/12/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.59077			0.93619	700
06/12/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00007			0.00000	174,530
06/12/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.47699			0.80899	0
06/12/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.41639			1.78116	0
06/12/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.00375			0.02367	135,000
06/12/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.54555			1.91102	0
06/12/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.38689			0.70261	3,388
06/12/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.30410			0.59927	0
06/12/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.15707			0.38814	36,200
06/12/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.40644			1.77117	0
06/12/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.54621			0.88712	0
06/12/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.63616			0.98541	135,000
06/12/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.28997			0.58084	0
06/12/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.25598			0.53530	31,047
06/12/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00012			0.00003	7,300

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06/12/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.02314			0.10146	7,300
06/12/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.67301			1.02487	0
06/12/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00039			0.00079	39,589
06/12/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.03843			0.14145	500
06/12/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.46014			0.78955	1,000
06/12/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.46854			0.79926	0
06/12/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.00255			0.01444	5,500
06/12/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00007			0.00000	5,500
06/12/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.71964			1.07430	0
06/12/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.89324			1.25286	0
06/12/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.76472			2.13088	0
06/12/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.51994			0.85776	3,000
06/12/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.18817			1.55160	0
06/12/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.00145			0.00646	1,500
06/12/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.81386			3.18079	0
06/12/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.31400			2.68075	0
06/12/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	0.65453			1.00513	0
06/12/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.92438			2.29082	0
06/12/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	2.01425			2.38080	0
06/12/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.23656			0.50841	35,000
06/12/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.29700			0.59004	1,000
06/12/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.68228			1.03475	0
06/12/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.06043			0.19839	35,000
06/12/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.06968			1.43201	500
06/12/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.61390			2.98077	0
06/12/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.37903			0.69301	15,500
06/12/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.20004			0.45571	24,570
06/12/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.17748			0.42150	13,650
06/12/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.32695			1.69130	0
06/12/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.42631			1.79115	0
06/12/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.15220			0.37993	115,000
06/12/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.95434			2.32081	0
06/12/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.00362			0.02266	13,650
06/12/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.03003			0.12021	700
06/12/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.72483			2.09090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00105			0.00399	500
06/12/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.81460			2.18086	0
06/12/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.03662			0.13700	10,000
06/12/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00046			0.00103	10,000
06/12/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.26934			0.55342	4,428
06/12/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00019			0.00019	39,589
06/12/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.07435			0.23056	0
06/12/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.00698			0.04819	29,800
06/12/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00057			0.00147	1,000
06/12/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.33326			0.63647	0
06/12/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.03488			0.13265	0
06/12/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.91274			1.27274	0
06/12/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.00238			0.01316	0
06/12/2018	\$ / R On 20 December 2018			Any day expiry	14.19620			13.82920	0
06/12/2018	\$ / R On 20 December 2018	13.98	C	Any day expiry	0.33490			0.12906	0
06/12/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.01519			0.00301	0
06/12/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.04283			0.00933	0
06/12/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.17453			0.05396	0
06/12/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.38733			0.15810	0
06/12/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.09113			0.22890	35,000
06/12/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.27833			0.52476	35,000
06/12/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.11899			1.47381	35,000
06/12/2018	\$ / R On 20 December 2018	13.98	P	Any day expiry	0.11870			0.27986	18,000
06/12/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.74663			1.08013	35,000
06/12/2018	\$ / R On 21 December 2018			Any day expiry	14.19790			13.83090	160
06/12/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.00572			0.64675	0
06/12/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.06652			0.01655	1,000
06/12/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.08192			0.02145	1,000
06/12/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.90809			0.55772	0
06/12/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.61862			0.93565	0
06/12/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.54402			0.85055	0
06/12/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.01019			0.02682	1,000
06/12/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.00782			0.01585	1,000
06/12/2018	\$ / R On 31 December 2018			Any day expiry	14.21490			13.84730	1,952
06/12/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.22350			0.86382	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.26155			0.11178	500
06/12/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.06853			0.02164	0
06/12/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.50842			0.25743	0
06/12/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.24868			0.10505	0
06/12/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00139			0.00098	500
06/12/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00156			0.00078	500
06/12/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.81363			1.13434	250
06/12/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.26665			0.48448	0
06/12/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.28378			0.50775	250
06/12/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.71666			3.08348	0
06/12/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.09352			0.21013	1,000
06/12/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.36649			3.73368	0
06/12/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.00860			0.01652	500
06/12/2018	\$ / R On 02 January 2019			Any day expiry	14.21830			13.85060	55
06/12/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.32517			0.96531	0
06/12/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.00687			0.01471	0
06/12/2018	\$ / R On 03 January 2019			Any day expiry	14.21990			13.85230	0
06/12/2018	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.43491			0.21508	600
06/12/2018	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.22448			0.09679	600
06/12/2018	\$ / R On 03 January 2019	13.57	C	Any day expiry	0.69927			0.40617	0
06/12/2018	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.04937			0.12387	600
06/12/2018	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.35458			0.59449	0
06/12/2018	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.14501			0.29278	0
06/12/2018	\$ / R On 07 January 2019			Any day expiry	14.22670			13.85890	0
06/12/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.14990			0.06456	250
06/12/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.34330			0.16909	250
06/12/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.65668			0.38140	0
06/12/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.06998			0.16250	250
06/12/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.23660			0.43019	0
06/12/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.57320			0.85566	0
06/12/2018	\$ / R On 15 January 2019			Any day expiry	14.24060			13.87240	150
06/12/2018	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.45176			0.24898	174
06/12/2018	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.53728			0.30576	0
06/12/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.35179			0.18690	0
06/12/2018	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.15668			0.29336	174

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.21116			0.37658	0
06/12/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.30119			0.50450	0
06/12/2018	\$ / R On 16 January 2019			Any day expiry	14.24240			13.87410	20
06/12/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.24322			0.12354	0
06/12/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.48082			0.72944	0
06/12/2018	\$ / R On 18 January 2019			Any day expiry	14.24590			13.87740	0
06/12/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.59133			1.23224	0
06/12/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00543			0.01484	263
06/12/2018	\$ / R On 25 January 2019			Any day expiry	14.25820			13.88920	51
06/12/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.49026			0.28744	0
06/12/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.25206			0.41824	0
06/12/2018	\$ / R On 30 January 2019			Any day expiry	14.26700			13.89770	55
06/12/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.33607			0.99490	0
06/12/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.19425			0.10261	0
06/12/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.01907			0.04720	0
06/12/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.80725			1.08491	0
06/12/2018	\$ / R On 31 January 2019			Any day expiry	14.26870			13.89930	1,263
06/12/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.14839			0.07664	250
06/12/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.42460			0.25006	0
06/12/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.09974			0.04853	250
06/12/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.40133			0.23497	0
06/12/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.49171			1.13935	0
06/12/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.29251			0.95505	0
06/12/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.34804			0.19965	500
06/12/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.45934			0.68035	0
06/12/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.01301			0.03005	0
06/12/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.02381			0.05575	500
06/12/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.35590			0.55076	250
06/12/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.30104			1.61923	0
06/12/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.38263			0.58567	250
06/12/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.00969			1.30734	0
06/12/2018	\$ / R On 13 February 2019			Any day expiry	14.29160			13.92140	70
06/12/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.19651			0.11074	0
06/12/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.00491			1.28934	0
06/12/2018	\$ / R On 15 February 2019			Any day expiry	14.29510			13.92480	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.42358			0.26158	0
06/12/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.47848			0.68678	0
06/12/2018	\$ / R On 25 February 2019			Any day expiry	14.31270			13.94180	15
06/12/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.59201			0.38706	0
06/12/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.34931			0.51526	0
06/12/2018	\$ / R On 28 February 2019			Any day expiry	14.31800			13.94690	5,025
06/12/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.51678			0.33564	0
06/12/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.21030			0.12559	250
06/12/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.15344			0.08838	250
06/12/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.40805			0.25832	500
06/12/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.54014			0.35223	0
06/12/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.37035			1.04144	0
06/12/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.52338			1.18223	0
06/12/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.05235			0.09454	500
06/12/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.03538			0.06533	0
06/12/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.46544			1.77148	0
06/12/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.16230			1.44869	0
06/12/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.44878			0.63874	250
06/12/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.61005			0.83142	0
06/12/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.42214			0.60533	250
06/12/2018	\$ / R On 05 March 2019			Any day expiry	14.32670			13.95540	80
06/12/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.47475			0.30858	0
06/12/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.53805			0.74318	0
06/12/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.34990			13.97780	105,172
06/12/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.30597			1.94182	0
06/12/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.09376			0.05549	50
06/12/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.37321			0.24367	0
06/12/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.68113			0.46965	0
06/12/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.78642			0.55322	0
06/12/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.05897			0.77715	0
06/12/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.33445			0.21652	0
06/12/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.06564			0.03819	7,028
06/12/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.46832			0.31195	0
06/12/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.11095			0.06613	134,750
06/12/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.06469			0.03761	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.68637			0.47363	0
06/12/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.25447			0.16187	0
06/12/2018	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.59875			1.25748	0
06/12/2018	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.20352			0.12663	0
06/12/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.21972			0.13797	224,757
06/12/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.87176			0.62310	0
06/12/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.29280			0.18782	0
06/12/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.21638			0.13562	1
06/12/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.36741			0.23958	0
06/12/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.16283			0.09901	4,145
06/12/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.12676			0.83424	0
06/12/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.47941			0.32006	224,707
06/12/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.88450			0.63363	0
06/12/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.56061			2.19435	0
06/12/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.85292			0.60756	0
06/12/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.90990			1.55086	0
06/12/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.41957			1.09532	0
06/12/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.56942			0.38628	0
06/12/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.22659			0.14281	108
06/12/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.32415			0.20937	1,260
06/12/2018	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.23733			0.15040	2,000
06/12/2018	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00868			0.00320	0
06/12/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.25055			0.15924	0
06/12/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.29976			0.19257	0
06/12/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.49845			0.33405	0
06/12/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.29361			0.98113	0
06/12/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.02232			0.74668	0
06/12/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.02791			0.01372	7,100
06/12/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.09519			0.05637	10,000
06/12/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.37700			1.05651	0
06/12/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.95128			0.68839	0
06/12/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.42638			0.28155	0
06/12/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.48694			0.32558	1,000
06/12/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.63598			1.29115	0
06/12/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.27722			0.17723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.61964			2.25298	0
06/12/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.56049			0.37974	250
06/12/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.05158			0.77099	0
06/12/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.76325			0.53447	0
06/12/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.87175			1.51337	0
06/12/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.06516			0.03790	99,824
06/12/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.04908			0.02790	16,000
06/12/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.13475			0.08108	138,000
06/12/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.27939			0.17870	0
06/12/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.06857			0.03999	262,812
06/12/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.03555			0.01960	14,200
06/12/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.53869			0.36387	0
06/12/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.21270			0.90884	0
06/12/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.37030			0.24161	0
06/12/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.39735			0.26077	0
06/12/2018	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.49458			0.33120	6,332
06/12/2018	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.58304			0.39629	750
06/12/2018	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.26663			0.17006	1,500
06/12/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.25250			0.16055	0
06/12/2018	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.37910			0.24783	2,000
06/12/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.15163			0.09182	2,100
06/12/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.17077			0.10414	135,043
06/12/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.51022			0.34273	0
06/12/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.07165			0.04189	12,600
06/12/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.07113			0.04157	63,500
06/12/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.98642			0.71709	0
06/12/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.50637			1.17506	0
06/12/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.17351			0.10591	10
06/12/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.89737			0.64430	0
06/12/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.82826			0.58732	0
06/12/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.29510			0.18939	0
06/12/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.19443			0.12030	139,342
06/12/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.48882			1.15889	0
06/12/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.14926			0.09031	1,906
06/12/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.31838			1.00343	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.45747			0.30405	0
06/12/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.85653			2.48854	0
06/12/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.02106			3.64943	0
06/12/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.28379			0.18168	720
06/12/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.21308			0.13331	721
06/12/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.50234			0.33692	0
06/12/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.22835			0.14405	20,000
06/12/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.70767			0.48989	100
06/12/2018	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.93744			0.67716	0
06/12/2018	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.05504			0.03162	0
06/12/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.37614			0.24574	0
06/12/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.09634			0.80851	0
06/12/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.27293			0.17432	2,785
06/12/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.79230			0.55799	0
06/12/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.11802			0.07055	10,000
06/12/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.14987			0.85391	0
06/12/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.32669			0.21113	0
06/12/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.60637			0.41354	2,000
06/12/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.31417			0.20247	0
06/12/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.05895			0.03408	41,300
06/12/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.05618			0.03233	10,125
06/12/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.20138			0.31059	6,570
06/12/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.72648			0.95375	10,000
06/12/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.07801			4.43592	0
06/12/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.69123			3.03377	0
06/12/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.07710			0.12871	1,155
06/12/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.09371			0.15333	10,125
06/12/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.04986			1.31477	1,000
06/12/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.59855			0.80625	1,000
06/12/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.17242			0.26888	2,550
06/12/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.97425			1.23157	0
06/12/2018	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.28743			1.57260	0
06/12/2018	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.30878			5.67540	0
06/12/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.23065			1.51144	0
06/12/2018	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.60468			0.81340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.33669			1.62501	0
06/12/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.80526			3.15010	0
06/12/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.51059			0.70194	0
06/12/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.25302			0.37976	17,981
06/12/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.06967			0.11752	15,434
06/12/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.12732			1.39943	2,500
06/12/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01071			0.01655	0
06/12/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.13686			0.21644	134,750
06/12/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.62951			0.84226	20,050
06/12/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.23460			0.35583	2,500
06/12/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.70293			2.01121	0
06/12/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.18652			0.28929	10,000
06/12/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.96679			1.22333	0
06/12/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.11949			1.39090	41,300
06/12/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.93905			3.28628	0
06/12/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.68175			3.02409	0
06/12/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.58032			0.78493	2,100
06/12/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.78173			2.09402	0
06/12/2018	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.82920			1.07003	0
06/12/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.83624			1.07794	135,043
06/12/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.65087			1.95634	0
06/12/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.22260			1.50275	262,812
06/12/2018	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.16673			1.44226	0
06/12/2018	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.48314			0.66849	0
06/12/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.78745			1.02297	24,326
06/12/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.73867			3.08219	0
06/12/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.85040			1.09381	10,010
06/12/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.11280			0.18104	224,707
06/12/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.53879			0.73607	139,342
06/12/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.06520			1.33159	99,824
06/12/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.68565			4.04180	0
06/12/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.05892			0.10109	139,342
06/12/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.50453			1.80250	0
06/12/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.91485			2.23328	0
06/12/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.19918			3.55010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.03185			0.04557	720
06/12/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.35777			0.51209	22,406
06/12/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.31335			0.45667	720
06/12/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.16168			0.25319	20,000
06/12/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00974			0.01518	1,000
06/12/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.32845			1.61625	0
06/12/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.04608			0.07335	0
06/12/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00116			0.00163	1,000
06/12/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.61704			0.82778	0
06/12/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.06812			2.39275	0
06/12/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.12997			0.20611	135,043
06/12/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.36982			1.66017	0
06/12/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.00427			1.26467	63,500
06/12/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.45647			0.63574	0
06/12/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.00628			3.35453	0
06/12/2018	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.04885			0.07968	6,332
06/12/2018	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.20754			0.31936	6,432
06/12/2018	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.03514			3.38382	0
06/12/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.14644			0.23071	2,100
06/12/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.14303			1.41652	0
06/12/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.29240			0.43019	1,000
06/12/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.05647			0.09726	16,000
06/12/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.10389			1.37388	0
06/12/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.40318			1.69551	0
06/12/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.59244			0.79912	7,000
06/12/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00663			0.01074	0
06/12/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.94455			1.19872	0
06/12/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.63361			1.93811	0
06/12/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.34386			2.67769	0
06/12/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.84331			1.08587	4,145
06/12/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.79936			2.11251	0
06/12/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.08848			0.14563	138,000
06/12/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.66757			0.88625	138,000
06/12/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.81479			3.15981	0
06/12/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.22747			0.34650	14,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.26836			0.39952	262,812
06/12/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.07290			1.34002	7,100
06/12/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.32529			2.65857	0
06/12/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.24186			0.36530	10,000
06/12/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.38648			1.67782	0
06/12/2018	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.45362			1.74883	0
06/12/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.21457			1.49407	0
06/12/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.37647			0.53583	7,100
06/12/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.85751			1.10178	134,750
06/12/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.14105			2.46833	0
06/12/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.64842			0.86415	108
06/12/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.03000			0.04306	721
06/12/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.29652			0.43542	721
06/12/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.49952			0.68848	7,028
06/12/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.79574			3.14039	0
06/12/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.38123			0.54185	0
06/12/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.15907			0.24935	0
06/12/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01607			0.02402	0
06/12/2018	\$ / R On 27 March 2019			Any day expiry	14.36620			13.99340	3,731
06/12/2018	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.80693			0.57554	0
06/12/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.51140			0.34852	0
06/12/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.74022			0.52150	0
06/12/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.17919			1.81736	0
06/12/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.37402			0.52810	65,000
06/12/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.64520			0.85512	0
06/12/2018	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.32073			0.46214	32,000
06/12/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02299			0.03396	0
06/12/2018	\$ / R On 29 March 2019			Any day expiry	14.36980			13.99680	4,356
06/12/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.45814			0.31019	500
06/12/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.26309			0.17185	250
06/12/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.64689			0.45144	0
06/12/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.20377			0.12905	250
06/12/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.45044			1.12867	0
06/12/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.62353			0.43381	0
06/12/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.50373			0.68701	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.47709			0.65464	250
06/12/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.62397			1.92225	0
06/12/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.32329			1.60505	0
06/12/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.75834			0.98339	0
06/12/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.08064			0.13187	500
06/12/2018	\$ / R On 02 April 2019			Any day expiry	14.37700			14.00370	55
06/12/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.41928			1.10169	0
06/12/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.09228			0.14799	0
06/12/2018	\$ / R On 05 April 2019			Any day expiry	14.38240			14.00890	0
06/12/2018	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.60332			0.42261	100
06/12/2018	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.90860			0.66524	0
06/12/2018	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.57092			0.76371	0
06/12/2018	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.28620			0.41634	100
06/12/2018	\$ / R On 26 April 2019			Any day expiry	14.42030			14.04520	0
06/12/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.43092			0.30199	0
06/12/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.05062			1.29679	0
06/12/2018	\$ / R On 30 April 2019			Any day expiry	14.42750			14.05210	1,280
06/12/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.53721			1.21991	0
06/12/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.50091			0.35517	500
06/12/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.16532			0.89030	2,500
06/12/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.75150			0.54946	0
06/12/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.31012			0.21375	250
06/12/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.25070			0.16888	250
06/12/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.60576			1.28048	0
06/12/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.72813			0.53099	0
06/12/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.22782			0.32820	0
06/12/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.52400			0.69736	250
06/12/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.55063			0.72889	250
06/12/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.78320			2.07678	0
06/12/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.09826			0.14838	0
06/12/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.10971			0.16781	3,000
06/12/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.49262			1.77165	0
06/12/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.91341			1.14307	0
06/12/2018	\$ / R On 31 May 2019			Any day expiry	14.48340			14.10560	225
06/12/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.35023			0.24923	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.84717			0.63926	0
06/12/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.28772			0.20166	250
06/12/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.82367			0.62014	0
06/12/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.51143			1.20644	0
06/12/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.62166			1.30612	0
06/12/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.53637			0.39268	500
06/12/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.06297			1.29708	0
06/12/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.16803			0.24084	0
06/12/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.13826			0.20052	500
06/12/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.59027			0.76454	250
06/12/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.56377			0.73366	250
06/12/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.95432			2.24606	0
06/12/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.65683			1.93363	0
06/12/2018	\$ / R On 03 June 2019			Any day expiry	14.48880			14.11080	0
06/12/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.38489			2.02894	0
06/12/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03609			0.05814	0
06/12/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.50880			14.12990	22,323
06/12/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.27830			1.92825	0
06/12/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.72413			0.54495	1,000
06/12/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.63630			0.47472	30,000
06/12/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.35873			0.25794	911
06/12/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.34409			0.24664	20
06/12/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.82486			3.44750	0
06/12/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.67407			1.35859	0
06/12/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.47435			1.17775	0
06/12/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.99940			0.77135	1,000
06/12/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.78942			0.59770	30
06/12/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.81538			0.61881	0
06/12/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.38096			0.27598	1,000
06/12/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.08184			0.84121	0
06/12/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.43264			0.31816	0
06/12/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.13749			0.10206	8,203
06/12/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.54757			0.40602	1,500
06/12/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.80663			0.61169	0
06/12/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.41739			0.30569	5,035

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.86395			1.53202	0
06/12/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.70487			0.52947	0
06/12/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.81100			0.61524	0
06/12/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.55668			1.25223	0
06/12/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.65802			1.34409	0
06/12/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.05372			0.81731	0
06/12/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.13877			1.37612	0
06/12/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.66658			0.84891	0
06/12/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.20555			0.28785	30,000
06/12/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.47060			0.62145	0
06/12/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00606			0.00760	1,000
06/12/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.14527			0.20869	911
06/12/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.42492			0.56741	5,035
06/12/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.58869			3.93216	0
06/12/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.67783			0.86179	0
06/12/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.52859			1.79579	0
06/12/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.40304			0.54131	25,000
06/12/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.47384			1.73826	0
06/12/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.67216			1.94608	0
06/12/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.82607			1.02957	8,203
06/12/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.67219			0.85534	0
06/12/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.76993			2.04804	0
06/12/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.14922			0.21419	8,203
06/12/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.17788			0.25233	0
06/12/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.10515			0.15212	1,000
06/12/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.70062			0.88780	0
06/12/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.83529			2.11674	0
06/12/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.94750			1.16482	0
06/12/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04950			0.07835	1,000
06/12/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.79533			0.99505	0
06/12/2018	\$ / R On 20 June 2019			Any day expiry	14.51980			14.14040	0
06/12/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.19268			0.14004	20,000
06/12/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.68775			0.51777	0
06/12/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.88795			1.09737	20,000
06/12/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.89288			3.21964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R On 28 June 2019			Any day expiry	14.53440			14.15440	170
06/12/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.90508			0.69825	0
06/12/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.38260			0.27919	250
06/12/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.31930			0.23115	250
06/12/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.69352			1.38115	0
06/12/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.92864			0.71781	0
06/12/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.56408			0.42348	500
06/12/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.10490			2.39675	0
06/12/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.80820			2.08479	0
06/12/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.15912			0.22675	500
06/12/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.19968			1.43908	0
06/12/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.59424			0.76341	250
06/12/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.62068			0.79385	250
06/12/2018	\$ / R On 01 July 2019			Any day expiry	14.53990			14.15960	55
06/12/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.55572			1.25652	0
06/12/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.20582			0.28692	0
06/12/2018	\$ / R On 03 July 2019			Any day expiry	14.54360			14.16310	0
06/12/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.31038			0.22556	39,250
06/12/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.37662			1.09646	0
06/12/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.28302			0.38336	39,250
06/12/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.20678			2.50246	0
06/12/2018	\$ / R On 31 July 2019			Any day expiry	14.59490			14.21200	0
06/12/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.77446			1.46685	0
06/12/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.59878			0.46033	500
06/12/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.01985			0.80627	0
06/12/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.99625			0.78626	0
06/12/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.41972			0.31463	250
06/12/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.35664			0.26611	250
06/12/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.62495			0.79427	250
06/12/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.26174			2.55411	0
06/12/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.96482			2.24263	0
06/12/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.65135			0.82426	250
06/12/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.17956			0.25485	500
06/12/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.34388			1.58833	0
06/12/2018	\$ / R On 01 August 2019			Any day expiry	14.59670			14.21370	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.60097			1.30684	0
06/12/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.24427			0.33314	0
06/12/2018	\$ / R On 13 August 2019			Any day expiry	14.61870			14.23470	0
06/12/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.92879			0.73285	0
06/12/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.40715			0.30801	3,147
06/12/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.79009			0.97815	3,147
06/12/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.13845			2.42331	0
06/12/2018	\$ / R On 30 August 2019			Any day expiry	14.64980			14.26440	0
06/12/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.84675			1.54282	0
06/12/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.44586			0.34083	250
06/12/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.38281			0.29157	250
06/12/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.10000			0.88303	0
06/12/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.62219			0.48531	500
06/12/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.07635			0.86288	0
06/12/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.67655			0.84848	250
06/12/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.49239			1.74091	0
06/12/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.19695			0.27842	500
06/12/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.65020			0.81863	250
06/12/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.12606			2.40643	0
06/12/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.43301			2.72717	0
06/12/2018	\$ / R On 02 September 2019			Any day expiry	14.65530			14.26960	55
06/12/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.64771			1.35665	0
06/12/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.28241			0.37705	0
06/12/2018	\$ / R On 05 September 2019			Any day expiry	14.66080			14.27480	0
06/12/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.19483			0.13791	20,000
06/12/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.53403			4.86311	0
06/12/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.68130			14.29430	14,094
06/12/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.27338			1.94647	0
06/12/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.33822			0.26110	800
06/12/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.27398			0.21915	2,700
06/12/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.92024			0.73330	0
06/12/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.24397			0.19615	81,930
06/12/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.65007			0.51133	0
06/12/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.13859			0.92071	0
06/12/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.25901			1.02431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.94274			3.55669	0
06/12/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.26806			0.21461	2,571
06/12/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.23335			0.18802	1,200
06/12/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.22461			0.17987	33,715
06/12/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.29216			1.05201	0
06/12/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.57493			0.44935	1,000
06/12/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.65268			0.51345	0
06/12/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.69923			0.55117	0
06/12/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.22252			0.17633	0
06/12/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.18244			0.12716	33,151
06/12/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.17248			0.94976	0
06/12/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.58177			1.30058	0
06/12/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.29087			0.23196	5,000
06/12/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.08279			0.87289	0
06/12/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.19730			0.97109	0
06/12/2018	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.71166			1.41837	0
06/12/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.57513			1.29460	0
06/12/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.56852			1.28863	0
06/12/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.39793			1.63687	5,000
06/12/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.82114			5.15286	0
06/12/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.02205			4.36372	0
06/12/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.17331			4.51557	0
06/12/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.54771			0.70001	800
06/12/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.52138			1.76915	0
06/12/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.51676			3.85031	0
06/12/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.34047			0.44628	0
06/12/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.63118			0.79546	0
06/12/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.34722			0.45433	0
06/12/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.21122			4.55203	0
06/12/2018	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.28036			0.37407	3,900
06/12/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.34383			0.45030	0
06/12/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.60600			0.76679	33,715
06/12/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.24957			3.57766	0
06/12/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.73149			0.90859	33,151
06/12/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.52877			1.77703	2,571

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.88692			3.19680	0
06/12/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.66729			0.83641	2,700
06/12/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.52086			0.66771	81,930
06/12/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.85267			4.19185	0
06/12/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.95894			1.15900	0
06/12/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01144			0.01239	1,000
06/12/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.44268			3.77485	0
06/12/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.09208			0.15217	1,000
06/12/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.76363			2.02505	0
06/12/2018	\$ / R On 30 September 2019			Any day expiry	14.70770			14.31920	0
06/12/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.41050			0.31846	250
06/12/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.47568			0.37003	250
06/12/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.17996			0.96003	0
06/12/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.15622			0.93965	0
06/12/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.65100			0.51489	500
06/12/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.91802			1.62003	0
06/12/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.21032			0.30083	500
06/12/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.69852			0.87045	250
06/12/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.62330			1.87569	0
06/12/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.26798			2.55083	0
06/12/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.67226			0.84083	250
06/12/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.59280			2.88926	0
06/12/2018	\$ / R On 02 October 2019			Any day expiry	14.71140			14.32280	55
06/12/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.69769			1.40905	0
06/12/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.31629			0.41625	0
06/12/2018	\$ / R On 31 October 2019			Any day expiry	14.76610			14.37440	55
06/12/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.25933			1.03636	0
06/12/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.23549			1.01577	0
06/12/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.67228			0.53745	500
06/12/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.73078			1.44527	0
06/12/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.98837			1.69721	0
06/12/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.43683			0.34418	250
06/12/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.50024			0.39481	250
06/12/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.69323			0.86196	250
06/12/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.22227			0.32281	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.77618			2.03305	0
06/12/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.71939			0.89137	250
06/12/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.35468			0.46087	0
06/12/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.76073			3.05978	0
06/12/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.43414			2.72041	0
06/12/2018	\$ / R On 29 November 2019			Any day expiry	14.82080			14.42600	0
06/12/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.05961			1.76805	0
06/12/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.33175			1.10478	0
06/12/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.30781			1.08400	0
06/12/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.52472			0.41856	250
06/12/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.46263			0.36815	250
06/12/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.69513			0.56060	500
06/12/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.90433			2.16460	0
06/12/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.71095			0.87878	250
06/12/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.90183			3.20215	0
06/12/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.57392			2.86256	0
06/12/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.23881			0.34205	500
06/12/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.73701			0.90800	250
06/12/2018	\$ / R On 02 December 2019			Any day expiry	14.82640			14.43130	55
06/12/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.77700			1.49431	0
06/12/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.39060			0.50301	0
06/12/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.84740			14.45150	9,800
06/12/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.99327			2.62130	0
06/12/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.66726			1.39634	0
06/12/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.77777			0.63273	0
06/12/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.47039			0.37761	1,000
06/12/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.78037			0.63490	0
06/12/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.23076			0.16734	2,000
06/12/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.78299			0.63708	0
06/12/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.00299			3.30611	0
06/12/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.74297			1.99340	0
06/12/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.38336			5.71584	0
06/12/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.73559			1.98558	0
06/12/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.75037			2.00123	0
06/12/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.47986			0.60484	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03587			0.05980	1,000
06/12/2018	\$ / R On 31 December 2019			Any day expiry	14.88290			14.48590	0
06/12/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.49504			0.40062	250
06/12/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.72381			0.58875	500
06/12/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.55649			0.44975	250
06/12/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.13675			1.84392	0
06/12/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.39087			1.16393	0
06/12/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.41492			1.18489	0
06/12/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.25385			0.35802	500
06/12/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.75797			0.92803	250
06/12/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.72359			3.01385	0
06/12/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.73202			0.89899	250
06/12/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.05214			3.35472	0
06/12/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.05091			2.31285	0
06/12/2018	\$ / R On 02 January 2020			Any day expiry	14.88690			14.48970	55
06/12/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.82583			1.54533	0
06/12/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.42893			0.54563	0
06/12/2018	\$ / R On 31 January 2020			Any day expiry	14.94400			14.54520	55
06/12/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.86951			1.59032	0
06/12/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.46551			0.58512	0
06/12/2018	\$ / R On 02 March 2020			Any day expiry	15.00510			14.60450	55
06/12/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.91724			1.63939	0
06/12/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.50214			0.62489	0
06/12/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.03270			14.63120	3,966
06/12/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.05261			0.87956	0
06/12/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.05883			0.88486	0
06/12/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.05571			0.88221	0
06/12/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.64301			1.87101	0
06/12/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.64991			1.87836	0
06/12/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.63613			1.86366	0
06/12/2018	\$ / R On 02 April 2020			Any day expiry	15.06630			14.66380	55
06/12/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.96569			1.68877	0
06/12/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.53939			0.66498	0
06/12/2018	\$ / R On 29 April 2020			Any day expiry	15.11950			14.71540	55
06/12/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.00267			1.72695	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.57317			0.70155	0
06/12/2018	\$ / R On 02 June 2020			Any day expiry	15.18650			14.78040	1,055
06/12/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.05653			1.78257	0
06/12/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.61003			0.74217	0
06/12/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.20620			14.79960	0
06/12/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.41858			1.21015	0
06/12/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.41493			1.20678	0
06/12/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.42223			1.21352	0
06/12/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.38873			1.58718	0
06/12/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.37603			1.57392	0
06/12/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.38238			1.58055	0
06/12/2018	\$ / R On 28 July 2020			Any day expiry	15.29690			14.88750	84,000
06/12/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.45050			1.24319	0
06/12/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.52360			1.72569	0
06/12/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.39150			14.97930	0
06/12/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.56931			1.35465	0
06/12/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.56567			1.35128	0
06/12/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.56203			1.34791	0
06/12/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.53053			1.72861	0
06/12/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.51781			1.71535	0
06/12/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.52417			1.72198	0
06/12/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.18620			13.81930	429
06/12/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.00209			0.00038	0
06/12/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.00668			0.00153	0
06/12/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.00686			0.00157	0
06/12/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00651			0.00148	0
06/12/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.03031			1.39218	0
06/12/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.01066			1.37227	0
06/12/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.48589			1.85108	0
06/12/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.02048			1.38223	0
06/12/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.34990			13.97780	10
06/12/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.69695			0.48170	0
06/12/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.69165			0.47765	0
06/12/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.68637			0.47363	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.37647			0.53583	0
06/12/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.36705			0.52390	0
06/12/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.37175			0.52985	0
06/12/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.50880			14.12990	0
06/12/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.81538			0.61881	0
06/12/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.80663			0.61169	0
06/12/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.81100			0.61524	0
06/12/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.67220			0.85534	0
06/12/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.67783			0.86179	0
06/12/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.66658			0.84891	0
06/12/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.68130			14.29430	0
06/12/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.93188			0.74315	0
06/12/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.92413			0.73657	0
06/12/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.92803			0.73985	0
06/12/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.94673			1.14555	0
06/12/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.95283			1.15227	0
06/12/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.94058			1.13885	0
06/12/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.84740			14.45150	0
06/12/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.46506			1.22274	0
06/12/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.45961			1.21820	0
06/12/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.45418			1.21368	0
06/12/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.63678			0.79218	0
06/12/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.62766			0.78124	0
06/12/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.63221			0.78670	0
06/12/2018	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.03270			14.63120	0
06/12/2018	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.39178			1.17892	0
06/12/2018	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.39592			1.18270	0
06/12/2018	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.40009			1.18649	0
06/12/2018	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.03739			1.22529	0
06/12/2018	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.04908			1.23772	0
06/12/2018	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.04322			1.23150	0
06/12/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.13740			17.58000	417,708
06/12/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.21562			0.04593	0
06/12/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.01087			0.00361	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00037			0.00010	0
06/12/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.22095			0.04728	0
06/12/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.21037			0.04461	0
06/12/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	1.17347			1.72361	0
06/12/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.86297			3.42010	0
06/12/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.19355			0.57728	0
06/12/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.20297			0.59461	0
06/12/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.19822			0.58593	0
06/12/2018	£ / R On 31 January 2019			Any day expiry	18.29320			17.73130	27
06/12/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.30411			0.14272	0
06/12/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	0.80091			1.20142	0
06/12/2018	£ / R On 28 February 2019			Any day expiry	18.38060			17.81600	47
06/12/2018	£ / R On 28 February 2019	17.67	C	Any day expiry	1.01588			0.64699	0
06/12/2018	£ / R On 28 February 2019	17.67	P	Any day expiry	0.30528			0.50099	0
06/12/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.43760			17.87150	11,948
06/12/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.39697			0.22818	0
06/12/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.19229			0.10091	1,500
06/12/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.21968			0.11752	500
06/12/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.74472			0.46382	0
06/12/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.90263			0.57650	0
06/12/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.73458			0.45677	0
06/12/2018	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.45522			0.26534	2,500
06/12/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.73964			0.46028	0
06/12/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.07266			0.03505	500
06/12/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.78208			2.24601	0
06/12/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.60698			0.89527	0
06/12/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.60204			0.88878	0
06/12/2018	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.01762			1.39384	0
06/12/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.46503			0.70500	500
06/12/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.07506			3.60355	0
06/12/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.59712			0.88232	0
06/12/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.14937			1.54668	1,000
06/12/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.93469			2.40941	0
06/12/2018	£ / R On 29 March 2019			Any day expiry	18.47320			17.90580	80
06/12/2018	£ / R On 29 March 2019	18.09	C	Any day expiry	0.90668			0.58957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	£ / R On 29 March 2019	18.09	P	Any day expiry	0.52348			0.77377	0
06/12/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.72120			18.14560	5,539
06/12/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.97399			0.69005	0
06/12/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.96447			0.68283	0
06/12/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.96922			0.68643	0
06/12/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.87279			1.16445	0
06/12/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.88327			1.17723	0
06/12/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.87802			1.17083	0
06/12/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.02990			18.44360	13,145
06/12/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.26877			0.96255	0
06/12/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.27349			0.96639	0
06/12/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.27823			0.97024	0
06/12/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.06359			1.34279	0
06/12/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.05833			1.33664	0
06/12/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.06887			1.34895	0
06/12/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.32560			18.72870	247
06/12/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.13927			0.88242	0
06/12/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.14281			0.88527	0
06/12/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.14637			0.88812	0
06/12/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.77721			2.11657	0
06/12/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.77077			2.10942	0
06/12/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.78367			2.12372	0
06/12/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.65320			19.04950	0
06/12/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.38445			1.10915	0
06/12/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.37725			1.10317	0
06/12/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.38085			1.10616	0
06/12/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.02765			2.35666	0
06/12/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.03405			2.36367	0
06/12/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.02125			2.34965	0
06/12/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12632			0.12219	6,905
06/12/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00034			0.00007	0
06/12/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00640			0.00269	0
06/12/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01632			0.01220	0
06/12/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00008			0.00049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00402			0.00788	0
06/12/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12889			0.12467	0
06/12/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01944			0.01566	0
06/12/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01131			0.00851	0
06/12/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00557			0.00401	0
06/12/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00243			0.00383	0
06/12/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00668			0.00933	0
06/12/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00055			0.00098	0
06/12/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13129			0.12699	0
06/12/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00457			0.00332	0
06/12/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00798			0.00596	0
06/12/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01342			0.01046	0
06/12/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00669			0.00896	0
06/12/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00213			0.00347	0
06/12/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01329			0.01633	0
06/12/2018	¥ / R On 16 September 2019			Foreign Exchange Future	0.13395			0.12955	0
06/12/2018	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01757			0.01413	0
06/12/2018	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00759			0.00583	0
06/12/2018	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01172			0.00913	0
06/12/2018	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00778			0.00958	0
06/12/2018	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01365			0.01627	0
06/12/2018	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00363			0.00458	0
06/12/2018	¥ / R On 13 December 2019			Foreign Exchange Future	0.13651			0.13204	0
06/12/2018	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.02040			0.01682	0
06/12/2018	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01453			0.01171	0
06/12/2018	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.01023			0.00817	0
06/12/2018	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01372			0.01613	0
06/12/2018	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00390			0.00478	0
06/12/2018	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00802			0.00967	0
06/12/2018	¥ / R On 16 March 2020			Foreign Exchange Future	0.14279			0.13813	0
06/12/2018	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01508			0.01253	0
06/12/2018	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.01150			0.00959	0
06/12/2018	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01991			0.01665	0
06/12/2018	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00713			0.00852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01229			0.01440	0
06/12/2018	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01871			0.02146	0
06/12/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.16990			15.66010	122,135
06/12/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00033			0.00008	0
06/12/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.00138			0.00016	0
06/12/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.00134			0.00015	0
06/12/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.00131			0.00015	0
06/12/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.73141			2.24005	0
06/12/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.71148			2.22006	0
06/12/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.83043			5.33998	0
06/12/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.72144			2.23005	0
06/12/2018	€ / R On 21 December 2018			Any day expiry	16.19190			15.68160	0
06/12/2018	€ / R On 21 December 2018	15.83	C	Any day expiry	0.44249			0.14314	0
06/12/2018	€ / R On 21 December 2018	15.83	P	Any day expiry	0.08059			0.29154	32,000
06/12/2018	€ / R On 03 January 2019			Any day expiry	16.23040			15.71980	0
06/12/2018	€ / R On 03 January 2019	15.85	C	Any day expiry	0.49929			0.19675	0
06/12/2018	€ / R On 03 January 2019	15.85	P	Any day expiry	0.11889			0.32695	13,000
06/12/2018	€ / R On 28 February 2019			Any day expiry	16.43350			15.91540	26
06/12/2018	€ / R On 28 February 2019	15.77	C	Any day expiry	0.87434			0.53363	0
06/12/2018	€ / R On 28 February 2019	15.77	P	Any day expiry	0.21084			0.38823	0
06/12/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.49550			15.97600	37,571
06/12/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.81795			0.50972	650
06/12/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.73390			0.45105	0
06/12/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.73928			0.45475	0
06/12/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.07864			0.70896	0
06/12/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.30318			0.17092	0
06/12/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.74470			0.45849	0
06/12/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.05182			0.02492	0
06/12/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.20632			3.69892	0
06/12/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.38378			0.61875	0
06/12/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.18314			0.33296	0
06/12/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.13768			1.52492	0
06/12/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.37920			0.61249	0
06/12/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.32245			0.53372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.38840			0.62505	0
06/12/2018	€ / R On 29 March 2019			Any day expiry	16.48500			16.32450	53
06/12/2018	€ / R On 29 March 2019	16.32	C	Any day expiry	0.67198			0.00000	0
06/12/2018	€ / R On 29 March 2019	16.32	P	Any day expiry	0.50698			0.00000	0
06/12/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.80680			16.27670	5,042
06/12/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.77500			0.53626	0
06/12/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.77895			0.53920	0
06/12/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.78291			0.54217	0
06/12/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.84215			1.13250	0
06/12/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.83611			1.12547	0
06/12/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.84820			1.13956	0
06/12/2018	€ / R On 14 August 2019			Any day expiry	17.02840			16.49110	0
06/12/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.44064			1.08935	0
06/12/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	0.95197			0.69878	0
06/12/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.33026			0.23342	62,400
06/12/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.31570			0.99058	0
06/12/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.52730			0.73948	0
06/12/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.95186			3.39232	0
06/12/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.93357			1.21768	16,200
06/12/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.44224			0.62825	0
06/12/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.14930			16.60810	8,596
06/12/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.79820			0.59067	0
06/12/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.79514			0.58834	0
06/12/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.79209			0.58603	0
06/12/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.58590			0.42877	55,000
06/12/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.42584			1.76024	0
06/12/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.43279			1.76793	0
06/12/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.41890			1.75257	0
06/12/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.03660			2.42067	0
06/12/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.47650			16.92380	277
06/12/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.46701			0.37356	17,150
06/12/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.00222			0.77477	0
06/12/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.81408			3.28297	0
06/12/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.84570			1.46870	0
06/12/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.99902			0.77222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.00544			0.77732	0
06/12/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.53894			1.86352	0
06/12/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.06758			0.08917	17,150
06/12/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.51920			0.69490	17,150
06/12/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.55252			1.87842	0
06/12/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.54572			1.87096	0
06/12/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.61051			4.06976	0
06/12/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.77990			17.22160	0
06/12/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.14047			0.91067	0
06/12/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.14358			0.91320	0
06/12/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.14671			0.91575	0
06/12/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.82368			2.15160	0
06/12/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.81681			2.14415	0
06/12/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.83057			2.15907	0
06/12/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.24590			10.05260	19,842
06/12/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00021			0.00010	0
06/12/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00019			0.00010	0
06/12/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00023			0.00010	0
06/12/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.22433			1.41750	0
06/12/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.23431			1.42750	0
06/12/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.24429			1.43750	0
06/12/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.38150			10.18530	368
06/12/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.30981			0.21364	0
06/12/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.31454			0.21703	0
06/12/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.30514			0.21030	0
06/12/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.28304			0.38173	0
06/12/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.28831			0.38834	0
06/12/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.29364			0.39500	0
06/12/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.51340			10.31340	4,934
06/12/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.25511			0.18985	0
06/12/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.24996			0.18590	0
06/12/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.25252			0.18786	0
06/12/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.74171			0.87645	0
06/12/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.75656			0.89250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.74912			0.88446	0
06/12/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.65900			10.45390	0
06/12/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.48938			0.39379	0
06/12/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.48173			0.38727	0
06/12/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.48554			0.39052	0
06/12/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.58038			0.68989	0
06/12/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.59273			0.70337	0
06/12/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.58654			0.69662	0
06/12/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.79780			10.58870	400
06/12/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.57712			0.47950	0
06/12/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.58094			0.48283	0
06/12/2018	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.54026			0.44747	1,000
06/12/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.57332			0.47620	0
06/12/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.67314			0.78413	0
06/12/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.67932			0.79080	0
06/12/2018	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.74246			0.85877	0
06/12/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.68552			0.79750	0
06/12/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.95430			10.74340	0
06/12/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.68559			0.58104	0
06/12/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.68942			0.58444	0
06/12/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.69326			0.58786	0
06/12/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.79512			0.90104	0
06/12/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.78896			0.89446	0
06/12/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.80129			0.90764	0
06/12/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.57690			10.40290	850
06/12/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.10704			0.93305	0
06/12/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.08705			0.91308	0
06/12/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.09704			0.92306	0
06/12/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00014			0.00015	0
06/12/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00015			0.00018	0
06/12/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00014			0.00016	0
06/12/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.72230			10.54550	150
06/12/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.32659			0.24215	0
06/12/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.33080			0.24551	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.33506			0.24891	0
06/12/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.33850			0.43001	0
06/12/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.33276			0.42341	0
06/12/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.34429			0.43665	0
06/12/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.86030			10.67740	0
06/12/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.49798			0.40178	0
06/12/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.48889			0.39431	0
06/12/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.49341			0.39803	0
06/12/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.43311			0.52063	0
06/12/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.42768			0.51438	0
06/12/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.43859			0.52691	0
06/12/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	10.87880			10.69650	250
06/12/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.39795			0.33171	0
06/12/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.39508			0.32933	0
06/12/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.40084			0.33411	0
06/12/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.91628			1.03283	0
06/12/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.90204			1.01761	0
06/12/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.90915			1.02521	0
06/12/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.02450			10.83780	0
06/12/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.49494			0.42463	0
06/12/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.49791			0.42717	0
06/12/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.50091			0.42972	0
06/12/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.02044			1.13683	0
06/12/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.00641			1.12192	0
06/12/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.01341			1.12937	0
06/12/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16750			10.98000	0
06/12/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.60845			0.53159	0
06/12/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.60227			0.52620	0
06/12/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.60535			0.52889	0
06/12/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.12785			1.23889	0
06/12/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.13477			1.24620	0
06/12/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.12095			1.23159	0
06/12/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	185.65000			95.36000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.31950			13.83090	1,066
06/12/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.12200			0.64489	0
06/12/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.11207			0.63549	0
06/12/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.10213			0.62611	0
06/12/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.00257			0.01459	0
06/12/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.00263			0.01521	0
06/12/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.00250			0.01399	0
06/12/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.62470			14.12650	0
06/12/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.58209			0.34557	0
06/12/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.57698			0.34240	0
06/12/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.58723			0.34875	0
06/12/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.42253			0.68225	0
06/12/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.42739			0.68907	0
06/12/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.43228			0.69590	0
06/12/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.91600			14.40560	150
06/12/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.81914			0.56858	0
06/12/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.80958			0.56165	0
06/12/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.81434			0.56510	0
06/12/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.62834			0.88950	0
06/12/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.63358			0.89605	0
06/12/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.62314			0.88298	0
06/12/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.23440			14.71340	0
06/12/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.77720			0.57989	0
06/12/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.77068			0.57498	0
06/12/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.77393			0.57743	0
06/12/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.22953			1.55403	0
06/12/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.23628			1.56158	0
06/12/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.22280			1.54649	0
06/12/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.54090			15.00790	0
06/12/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.96607			0.75314	0
06/12/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.96273			0.75052	0
06/12/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.95942			0.74790	0
06/12/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.38852			1.71000	0
06/12/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.37517			1.69524	0
06/12/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.38183			1.70262	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.18700			15.63460	0
06/12/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.17920			0.95416	0
06/12/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.17595			0.95151	0
06/12/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.18247			0.95683	0
06/12/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.61547			1.94223	0
06/12/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.62220			1.94956	0
06/12/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.62895			1.95691	0
06/12/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.06100			2.01400	0
06/12/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.15144			0.10529	0
06/12/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.14153			0.09565	0
06/12/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.16137			0.11501	0
06/12/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00037			0.00101	0
06/12/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00044			0.00129	0
06/12/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00053			0.00165	0
06/12/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.08070			2.03400	0
06/12/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.06886			0.04640	0
06/12/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.06030			0.04031	0
06/12/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.06447			0.04325	0
06/12/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07377			0.09925	0
06/12/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07960			0.10631	0
06/12/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06816			0.09240	0
06/12/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.10070			2.05370	0
06/12/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.16923			0.13436	0
06/12/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.16218			0.12839	0
06/12/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.15528			0.12262	0
06/12/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04148			0.05469	0
06/12/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04458			0.05892	0
06/12/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03853			0.05066	0
06/12/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.17600			2.10710	140
06/12/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.07874			0.02355	0
06/12/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.08824			0.03028	0
06/12/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.09785			0.03763	0
06/12/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00224			0.01318	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00185			0.01053	0
06/12/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00274			0.01645	0
06/12/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.22010			2.15010	0
06/12/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.06353			0.03625	0
06/12/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.05974			0.03383	0
06/12/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.05616			0.03154	0
06/12/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.09606			0.14144	0
06/12/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.08343			0.12615	0
06/12/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.08964			0.13373	0
06/12/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.26360			2.19200	250
06/12/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.16081			0.11454	0
06/12/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.15459			0.10952	0
06/12/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.16745			0.11974	0
06/12/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04385			0.06774	0
06/12/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04721			0.07254	0
06/12/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05099			0.07752	0
06/12/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.31060			2.23730	0
06/12/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.10191			0.07375	0
06/12/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.09546			0.06892	0
06/12/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.09863			0.07129	0
06/12/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.18486			0.23162	0
06/12/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.17803			0.22399	0
06/12/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17131			0.21645	0
06/12/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.43660			2.36010	0
06/12/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.12508			0.09593	0
06/12/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.12817			0.09840	0
06/12/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.12208			0.09352	0
06/12/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.22157			0.26830	0
06/12/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.23548			0.28342	0
06/12/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.22848			0.27583	0
06/12/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.48640			2.40930	0
06/12/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.14397			0.11424	0
06/12/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.14695			0.11669	0
06/12/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.15000			0.11919	0
06/12/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.27055			0.31739	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.26360			0.30989	0
06/12/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.27757			0.32494	0
06/12/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.81640			1.76910	0
06/12/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.24641			0.19915	0
06/12/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.23641			0.18917	0
06/12/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.25641			0.20914	0
06/12/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00001			0.00004	0
06/12/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00001			0.00007	0
06/12/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00001			0.00005	0
06/12/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.84060			1.79240	0
06/12/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.09961			0.06970	0
06/12/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.09392			0.06513	0
06/12/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.08848			0.06081	0
06/12/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03901			0.05730	0
06/12/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04788			0.06841	0
06/12/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04332			0.06273	0
06/12/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.86400			1.81480	0
06/12/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.14928			0.11636	0
06/12/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.14330			0.11120	0
06/12/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.15547			0.12173	0
06/12/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04147			0.05693	0
06/12/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04528			0.06156	0
06/12/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04930			0.06640	0
06/12/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13810			0.13460	0
06/12/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13730			0.13390	0
06/12/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13640			0.13330	2,166
06/12/2018	KES / R On 16 September 2019			Foreign Exchange Future	0.13710			0.13360	0
06/12/2018	KES / R On 13 December 2019			Foreign Exchange Future	0.13480			0.13120	0
06/12/2018	KES / R On 16 March 2020			Foreign Exchange Future	0.13260			0.12890	0
06/12/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
06/12/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.66860			1.62650	0
06/12/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.69470			1.65210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.72000			1.67670	0
06/12/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.76820			9.54930	0
06/12/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.84846			0.63064	0
06/12/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.82851			0.61088	0
06/12/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.83849			0.62075	0
06/12/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00029			0.00145	0
06/12/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00031			0.00158	0
06/12/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00026			0.00134	0
06/12/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.89650			9.67480	0
06/12/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.49461			0.34416	0
06/12/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.48794			0.33862	0
06/12/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.50133			0.34975	0
06/12/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.12483			0.19495	0
06/12/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.12811			0.19936	0
06/12/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.13144			0.20382	0
06/12/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.02230			9.79730	0
06/12/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.45515			0.33921	0
06/12/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.44543			0.33174	0
06/12/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.45027			0.33546	0
06/12/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.35313			0.46444	0
06/12/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.34797			0.45816	0
06/12/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.34285			0.45191	0
06/12/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.15890			9.93110	0
06/12/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.66993			0.53599	0
06/12/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.65934			0.52679	0
06/12/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.66462			0.53138	0
06/12/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.35572			0.45028	0
06/12/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.36044			0.45569	0
06/12/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.35103			0.44489	0
06/12/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.66760			10.42670	0
06/12/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.80119			0.66400	0
06/12/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.79630			0.65970	0
06/12/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.80611			0.66832	0
06/12/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.48870			0.59300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.47851			0.58162	0
06/12/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.48359			0.58730	0
06/12/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.81100			10.57090	0
06/12/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.89803			0.76128	0
06/12/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.90273			0.76547	0
06/12/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.90746			0.76968	0
06/12/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.60646			0.70878	0
06/12/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.61703			0.72038	0
06/12/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.61173			0.71457	0
06/12/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.33310			1.31280	0
06/12/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.06310			0.04280	0
06/12/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.07310			0.05280	0
06/12/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.08310			0.06280	0
06/12/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.34090			1.32030	0
06/12/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00090			0.00000	0
06/12/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.01090			0.00000	0
06/12/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00970	0
06/12/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.01970	0
06/12/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00910			0.02970	0
06/12/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34740			1.32650	0
06/12/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02740			0.00650	0
06/12/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03740			0.01650	0
06/12/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01740			0.00000	0
06/12/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00350	0
06/12/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.27850			1.27210	250
06/12/2018	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.28490			1.27860	0
06/12/2018	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.29030			1.28420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	QUANTO £/\$ On 16 September 2019			Foreign Exchange Future	1.29620			1.29030	0
06/12/2018	QUANTO £/\$ On 13 December 2019			Foreign Exchange Future	1.30160			1.29600	0
06/12/2018	QUANTO £/\$ On 16 March 2020			Foreign Exchange Future	1.30740			1.30200	0
06/12/2018	QUANTO €/\$ On 14 December 2018			Foreign Exchange Future	1.13980			1.13320	60
06/12/2018	QUANTO €/\$ On 18 March 2019			Foreign Exchange Future	1.14950			1.14300	0
06/12/2018	QUANTO €/\$ On 14 June 2019			Foreign Exchange Future	1.15840			1.15190	582
06/12/2018	QUANTO €/\$ On 16 September 2019			Foreign Exchange Future	1.16810			1.16190	0
06/12/2018	QUANTO €/\$ On 13 December 2019			Foreign Exchange Future	1.17710			1.17110	0
06/12/2018	QUANTO €/\$ On 16 March 2020			Foreign Exchange Future	1.18270			1.17700	0
06/12/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	7.91630	0.12623	0.99927	8.18370	0
06/12/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.15453	0.12623	0.01951	0.38051	0
06/12/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.14038	0.12623	0.01772	0.36180	0
06/12/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.14738	0.12623	0.01860	0.37113	0
06/12/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.05108	0.12623	0.00645	0.00743	0
06/12/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.04823	0.12623	0.00609	0.00681	0
06/12/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.05408	0.12623	0.00683	0.00810	0
06/12/2018	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.87820	0.12623	0.99446	7.87820	0
06/12/2018	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12623		0.00000	0
06/12/2018	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12623		0.00000	0
06/12/2018	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00820	0.12623	0.00104	0.00820	0
06/12/2018	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.01180	0.12623	0.00149	0.01180	0
06/12/2018	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.00000	0.12623		0.00000	0
06/12/2018	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.00180	0.12623	0.00023	0.00180	0
06/12/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.36190			10.10960	0
06/12/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.00206			0.75052	0
06/12/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.98208			0.73068	0
06/12/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.99207			0.74060	0
06/12/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00016			0.00092	0
06/12/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00018			0.00108	0
06/12/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00017			0.00100	0
06/12/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.50790			10.25080	0
06/12/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.41329			0.27111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.41857			0.27495	0
06/12/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.42391			0.27885	0
06/12/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.25067			0.36415	0
06/12/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.24601			0.35805	0
06/12/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.25539			0.37031	0
06/12/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.65030			10.38820	0
06/12/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.83119			0.63952	0
06/12/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.82419			0.63365	0
06/12/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.83823			0.64542	0
06/12/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.17793			0.24722	0
06/12/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.18389			0.25545	0
06/12/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.18089			0.25132	0
06/12/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.63540			2.57700	0
06/12/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00049			0.00027	0
06/12/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00057			0.00030	0
06/12/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00042			0.00024	0
06/12/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.32517			0.38330	0
06/12/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.33509			0.39327	0
06/12/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.34502			0.40324	0
06/12/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.53600			2.47730	14,000
06/12/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04695			0.03306	0
06/12/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04272			0.02989	0
06/12/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04479			0.03144	0
06/12/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.23879			0.28414	0
06/12/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.24672			0.29259	0
06/12/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.23095			0.27576	0
06/12/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.45080			2.39300	0
06/12/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00367			0.00225	0
06/12/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00383			0.00235	0
06/12/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00399			0.00246	0
06/12/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.08303			1.13935	0
06/12/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.07319			1.12946	0
06/12/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.09287			1.14925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17720			1.17720	0
06/12/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
06/12/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,549,065.00
Option Open Interest									8,317,374.00
Grand Total									9,866,439.00