



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/12/2018 TO: 07/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R On 07 December 2018			Any day expiry	13.97000			14.18430	0
07/12/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.00000			0.00458	0
07/12/2018	\$ / R On 07 December 2018	14.07	C	Any day expiry	0.00000			0.14885	0
07/12/2018	\$ / R On 07 December 2018	14.50	C	Any day expiry	0.00000			0.01102	0
07/12/2018	\$ / R On 07 December 2018	13.50	C	Any day expiry	0.47000			0.68440	0
07/12/2018	\$ / R On 07 December 2018	13.75	C	Any day expiry	0.22000			0.43609	0
07/12/2018	\$ / R On 07 December 2018	13.75	P	Any day expiry	0.00000			0.00179	0
07/12/2018	\$ / R On 07 December 2018	14.50	P	Any day expiry	0.53000			0.32672	0
07/12/2018	\$ / R On 07 December 2018	13.50	P	Any day expiry	0.00000			0.00010	0
07/12/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.68000			0.47028	0
07/12/2018	\$ / R On 07 December 2018	14.07	P	Any day expiry	0.10000			0.03455	0
07/12/2018	\$ / R On 11 December 2018			Any day expiry	13.97150			14.18120	0
07/12/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.33546			0.54320	0
07/12/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.00008			0.00095	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.16095			0.35603	0
07/12/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.00053			0.00531	7,500
07/12/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.01396			0.01200	20,000
07/12/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.04945			0.03483	7,500
07/12/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.71858			1.50975	0
07/12/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	1.10903			0.90411	0
07/12/2018	\$ / R On 12 December 2018			Any day expiry	13.97160			14.18280	3,672
07/12/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.00201			0.01085	0
07/12/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.92041			0.71805	0
07/12/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.97430			14.18620	565,271
07/12/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.00280			0.00894	500
07/12/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.59434			1.80639	0
07/12/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.49860			0.69318	228,616
07/12/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.22493			1.43677	0
07/12/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.02809			0.07946	11,300
07/12/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.26846			0.44108	0
07/12/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.29473			1.50666	0
07/12/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.26123			0.43282	0
07/12/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.77430			1.98632	0
07/12/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.00010			0.00054	10,000
07/12/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	0.66529			0.86982	0
07/12/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.08219			0.18840	0
07/12/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.03968			0.10554	500
07/12/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.00015			0.00080	5,000
07/12/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00003			0.00020	0
07/12/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.03407			0.09320	0
07/12/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.00611			0.01849	50,000
07/12/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.18770			0.34663	0
07/12/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.00052			0.00251	4,428
07/12/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.06892			0.16368	51,000
07/12/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.00074			0.00315	24,570
07/12/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.01134			0.03614	0
07/12/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.05969			0.14624	0
07/12/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00002			0.00010	13,150
07/12/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.00172			0.00588	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	0.92730			1.13765	0
07/12/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.02220			0.06523	13,700
07/12/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00004			0.00006	3,700
07/12/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00003			0.00018	13,650
07/12/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.00024			0.00123	17,300
07/12/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00007			0.00007	0
07/12/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.78057			0.98858	5,000
07/12/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.07430			2.28625	0
07/12/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.87815			1.08790	0
07/12/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.22430			2.43624	0
07/12/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.08808			0.19894	20,000
07/12/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.15822			0.31055	39,589
07/12/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.13541			0.27660	20,000
07/12/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.00082			0.00338	29,600
07/12/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.00361			0.01114	10,000
07/12/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.72431			1.93633	0
07/12/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.32128			0.50061	0
07/12/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.02610			1.23725	0
07/12/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.05756			0.14210	51,000
07/12/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.29063			0.46623	0
07/12/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.41116			0.59933	0
07/12/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.00020			0.00103	1,406
07/12/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.00289			0.00919	0
07/12/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.04788			0.12276	0
07/12/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.00200			0.00668	50
07/12/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.34503			0.52696	0
07/12/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.09115			0.20436	0
07/12/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.00889			0.02798	0
07/12/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.00517			0.01524	0
07/12/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.00024			0.00126	0
07/12/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.97663			1.18743	4,500
07/12/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.73227			0.93903	10,000
07/12/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.00373			0.01146	101,333
07/12/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.01374			0.04319	5,500
07/12/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.00859			0.02697	127,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.00043			0.00209	0
07/12/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.87430			2.08629	0
07/12/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.54390			0.74200	500
07/12/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.09756			0.21547	0
07/12/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.47443			1.68647	228,616
07/12/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.33430			2.54623	0
07/12/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.03279			0.09030	100,000
07/12/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.02134			0.06309	0
07/12/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	0.65580			0.85995	0
07/12/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.00035			0.00175	135,000
07/12/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.00007			0.00041	750
07/12/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.00149			0.00518	0
07/12/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.32913			0.50934	0
07/12/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.07938			0.18327	0
07/12/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.00088			0.00353	1,867
07/12/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.00056			0.00264	31,047
07/12/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.01021			0.03241	70,000
07/12/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.00724			0.02236	400
07/12/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.03540			0.09617	0
07/12/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.00298			0.00944	0
07/12/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.01620			1.22728	0
07/12/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.00017			0.00092	0
07/12/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.00535			0.01584	0
07/12/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.25409			0.42463	500
07/12/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.00632			0.01921	1,000
07/12/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.34463			1.55659	0
07/12/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.97430			2.18627	0
07/12/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.01489			0.04634	81,900
07/12/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.01431			0.04474	1,500
07/12/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.76121			0.96875	0
07/12/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.00233			0.00761	27,030
07/12/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.95430			2.16627	0
07/12/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.00039			0.00191	7,500
07/12/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.00076			0.00323	5,000
07/12/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.04279			0.11218	100

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07/12/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.00054			0.00259	500
07/12/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.00676			0.02073	250
07/12/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.00272			0.00870	500
07/12/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.00010			0.00058	38,250
07/12/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.00008			0.00045	2,000
07/12/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.00120			0.00437	4,372
07/12/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.05073			0.02076	13,150
07/12/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.23685			0.13816	4,372
07/12/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	2.26577			2.05421	0
07/12/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.77459			0.58178	13,150
07/12/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.32719			1.11898	35,000
07/12/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.93087			0.72904	35,000
07/12/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.22770			1.02048	50
07/12/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.86594			1.65506	2,000
07/12/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.50652			1.29718	0
07/12/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.69613			1.48589	0
07/12/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00000			0.00005	11,300
07/12/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.00385			0.00170	11,300
07/12/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00000			0.00004	228,616
07/12/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.24378			0.14274	0
07/12/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.16111			0.09040	53,250
07/12/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.00797			0.00283	17,800
07/12/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00000			0.00003	2,764
07/12/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.26577			3.05387	0
07/12/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.10859			0.90299	0
07/12/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.33326			0.20590	0
07/12/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.03686			0.01313	68,500
07/12/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.58573			2.37398	0
07/12/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.87594			1.66503	0
07/12/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.03931			0.83494	0
07/12/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00001			0.00013	3,300
07/12/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.05698			0.02441	0
07/12/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.01150			0.00375	135,000
07/12/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.75605			1.54555	0
07/12/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	1.12842			0.92250	0

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07/12/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.55704			0.38689	3,388
07/12/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.45849			0.30410	0
07/12/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.62624			1.41639	0
07/12/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.00233			0.00123	72,280
07/12/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00190			0.00108	0
07/12/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00013			0.00027	26,400
07/12/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.22326			0.12927	1,867
07/12/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.48658			1.27733	0
07/12/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.01960			0.00580	4,080
07/12/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.52646			1.31703	600
07/12/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00000			0.00009	8,580
07/12/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.72609			1.51571	0
07/12/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.17803			0.97141	0
07/12/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.78429			0.59077	700
07/12/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00000			0.00007	174,530
07/12/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.65944			0.47699	0
07/12/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.02943			0.82526	10,000
07/12/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	2.13580			1.92438	0
07/12/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	2.22578			2.01425	0
07/12/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.70704			0.51994	3,000
07/12/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.39690			1.18817	0
07/12/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.00300			0.00145	1,500
07/12/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	3.02574			2.81386	0
07/12/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.52573			2.31400	0
07/12/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	0.85246			0.65453	0
07/12/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.09868			0.89324	0
07/12/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.97587			1.76472	0
07/12/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.26508			0.15707	36,200
07/12/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.61626			1.40644	0
07/12/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.73591			0.54621	0
07/12/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.83294			0.63616	135,000
07/12/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.44110			0.28997	0
07/12/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.39849			0.25598	31,047
07/12/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00000			0.00012	7,300
07/12/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.05483			0.02314	7,300

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07/12/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.87202			0.67301	0
07/12/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00033			0.00039	39,589
07/12/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.07979			0.03843	500
07/12/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.64059			0.46014	1,000
07/12/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.65001			0.46854	0
07/12/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.00691			0.00255	5,500
07/12/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00000			0.00007	5,500
07/12/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.92105			0.71964	0
07/12/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.82572			2.61390	0
07/12/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.54790			0.37903	15,500
07/12/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.27742			1.06968	500
07/12/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.32539			0.20004	24,570
07/12/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.29462			0.17748	13,650
07/12/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.53644			1.32695	0
07/12/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.11340			0.06043	35,000
07/12/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.63622			1.42631	0
07/12/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.44977			0.29700	1,000
07/12/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.88181			0.68228	0
07/12/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.37358			0.23656	35,000
07/12/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00180			0.00105	500
07/12/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.41538			0.26934	4,428
07/12/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.06633			0.03003	700
07/12/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.93590			1.72483	0
07/12/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.25789			0.15220	115,000
07/12/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	2.16580			1.95434	0
07/12/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.01099			0.00362	13,650
07/12/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.02585			1.81460	0
07/12/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.07693			0.03662	10,000
07/12/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00043			0.00046	10,000
07/12/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.07416			0.03488	0
07/12/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00063			0.00057	1,000
07/12/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.49379			0.33326	0
07/12/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00004			0.00019	39,589
07/12/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.13392			0.07435	0
07/12/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.02430			0.00698	29,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.11850			0.91274	0
07/12/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.00627			0.00238	0
07/12/2018	\$ / R On 20 December 2018			Any day expiry	13.98300			14.19620	0
07/12/2018	\$ / R On 20 December 2018	13.98	C	Any day expiry	0.20049			0.33490	0
07/12/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.00585			0.01519	0
07/12/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.01841			0.04283	0
07/12/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.09261			0.17453	0
07/12/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.24134			0.38733	0
07/12/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.15834			0.09113	35,000
07/12/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.40961			0.27833	35,000
07/12/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.32285			1.11899	35,000
07/12/2018	\$ / R On 20 December 2018	13.98	P	Any day expiry	0.19749			0.11870	18,000
07/12/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.93541			0.74663	35,000
07/12/2018	\$ / R On 21 December 2018			Any day expiry	13.98470			14.19790	160
07/12/2018	\$ / R On 21 December 2018	13.85	C	Any day expiry	0.27784			0.00000	0
07/12/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.79588			1.00572	0
07/12/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.03251			0.06652	1,000
07/12/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.04134			0.08192	1,000
07/12/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.69902			0.90809	0
07/12/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.79781			0.61862	0
07/12/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.71664			0.54402	0
07/12/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.01432			0.01019	1,000
07/12/2018	\$ / R On 21 December 2018	13.85	P	Any day expiry	0.14314			0.00000	25,000
07/12/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.01118			0.00782	1,000
07/12/2018	\$ / R On 31 December 2018			Any day expiry	14.00210			14.21490	1,952
07/12/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.01557			1.22350	0
07/12/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.03802			0.06853	0
07/12/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.16701			0.26155	500
07/12/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.35502			0.50842	0
07/12/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.15786			0.24868	0
07/12/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00111			0.00139	500
07/12/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00094			0.00156	500
07/12/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.99592			0.81363	250
07/12/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.38491			0.26665	0
07/12/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.40576			0.28378	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.92884			2.71666	0
07/12/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.15292			0.09352	1,000
07/12/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.57901			3.36649	0
07/12/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.01347			0.00860	500
07/12/2018	\$ / R On 02 January 2019			Any day expiry	14.00560			14.21830	55
07/12/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.11777			1.32517	0
07/12/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.01217			0.00687	0
07/12/2018	\$ / R On 03 January 2019			Any day expiry	14.00740			14.21990	0
07/12/2018	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.29916			0.43491	600
07/12/2018	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.14412			0.22448	600
07/12/2018	\$ / R On 03 January 2019	13.57	C	Any day expiry	0.52337			0.69927	0
07/12/2018	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.08597			0.04937	600
07/12/2018	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.48672			0.35458	0
07/12/2018	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.22176			0.14501	0
07/12/2018	\$ / R On 07 January 2019			Any day expiry	14.01430			14.22670	0
07/12/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.09561			0.14990	250
07/12/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.23301			0.34330	250
07/12/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.49038			0.65668	0
07/12/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.11608			0.06998	250
07/12/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.33871			0.23660	0
07/12/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.73131			0.57320	0
07/12/2018	\$ / R On 15 January 2019			Any day expiry	14.02830			14.24060	150
07/12/2018	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.32470			0.45176	174
07/12/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.24762			0.35179	0
07/12/2018	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.39588			0.53728	0
07/12/2018	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.29640			0.21116	0
07/12/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.40932			0.30119	0
07/12/2018	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.22758			0.15668	174
07/12/2018	\$ / R On 16 January 2019			Any day expiry	14.03000			14.24240	20
07/12/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.16753			0.24322	0
07/12/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.61753			0.48082	0
07/12/2018	\$ / R On 18 January 2019			Any day expiry	14.03350			14.24590	0
07/12/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.38385			1.59133	0
07/12/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.01035			0.00543	263
07/12/2018	\$ / R On 25 January 2019			Any day expiry	14.04570			14.25820	51

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.36442			0.49026	0
07/12/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.33872			0.25206	0
07/12/2018	\$ / R On 30 January 2019			Any day expiry	14.05450			14.26700	55
07/12/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.13728			1.33607	0
07/12/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.13796			0.19425	0
07/12/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.03278			0.01907	0
07/12/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.96346			0.80725	0
07/12/2018	\$ / R On 31 January 2019			Any day expiry	14.05620			14.26870	1,655
07/12/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.06970			0.09974	250
07/12/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.10466			0.14839	250
07/12/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.31708			0.42460	0
07/12/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.29913			0.40133	0
07/12/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.28644			1.49171	0
07/12/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.09524			1.29251	0
07/12/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.25678			0.34804	500
07/12/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.58058			0.45934	0
07/12/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.02024			0.01301	0
07/12/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.03904			0.02381	500
07/12/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.46088			0.35590	250
07/12/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.48350			1.30104	0
07/12/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.49293			0.38263	250
07/12/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.17846			1.00969	0
07/12/2018	\$ / R On 13 February 2019			Any day expiry	14.07890			14.29160	70
07/12/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.14472			0.19651	0
07/12/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.16582			1.00491	0
07/12/2018	\$ / R On 15 February 2019			Any day expiry	14.08240			14.29510	6
07/12/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.32550			0.42358	0
07/12/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.59310			0.47848	0
07/12/2018	\$ / R On 25 February 2019			Any day expiry	14.09970			14.31270	15
07/12/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.46817			0.59201	0
07/12/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.43847			0.34931	0
07/12/2018	\$ / R On 28 February 2019			Any day expiry	14.10490			14.31800	5,025
07/12/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.40761			0.51678	0
07/12/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.15946			0.21030	250
07/12/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.11485			0.15344	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.31783			0.40805	500
07/12/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.42668			0.54014	0
07/12/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.32442			1.52338	0
07/12/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.17834			1.37035	0
07/12/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.07344			0.05235	500
07/12/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.04952			0.03538	0
07/12/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.63995			1.46544	0
07/12/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.32456			1.16230	0
07/12/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.55271			0.44878	250
07/12/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.73293			0.61005	0
07/12/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.52178			0.42214	250
07/12/2018	\$ / R On 04 March 2019			Any day expiry	14.11180			14.34800	74
07/12/2018	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.38818			0.00000	0
07/12/2018	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.61638			0.00000	0
07/12/2018	\$ / R On 05 March 2019			Any day expiry	14.11350			14.32670	80
07/12/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.37507			0.47475	0
07/12/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.65157			0.53805	0
07/12/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.13610			14.34990	148,329
07/12/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.09725			2.30597	0
07/12/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.05038			0.06564	7,028
07/12/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.37459			0.46832	0
07/12/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.22987			0.29280	0
07/12/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.72527			0.87176	0
07/12/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.17162			0.21972	224,757
07/12/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.55536			0.68113	0
07/12/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.89203			1.05897	0
07/12/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.26357			0.33445	0
07/12/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.64872			0.78642	0
07/12/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.07152			0.09376	50
07/12/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.29530			0.37321	0
07/12/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.08473			0.11095	134,750
07/12/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.04974			0.06469	2,500
07/12/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.55998			0.68637	0
07/12/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.16897			0.21638	1
07/12/2018	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.39855			1.59875	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.15842			0.20352	0
07/12/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.19919			0.25447	0
07/12/2018	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00643			0.00868	0
07/12/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.19607			0.25055	0
07/12/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.85925			1.02232	0
07/12/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.25519			0.32415	1,260
07/12/2018	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.18556			0.23733	2,000
07/12/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.79627			0.95128	0
07/12/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.33946			0.42638	0
07/12/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.23546			0.29976	0
07/12/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.39999			0.49845	0
07/12/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.35067			2.56061	0
07/12/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.70830			0.85292	0
07/12/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.70392			1.90990	0
07/12/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.23035			1.41957	0
07/12/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.45966			0.56942	0
07/12/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.17705			0.22659	108
07/12/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.12504			0.16283	4,145
07/12/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.02370			0.02791	7,100
07/12/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.07262			0.09519	10,000
07/12/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.18987			1.37700	0
07/12/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.11097			1.29361	0
07/12/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.95478			1.12676	0
07/12/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.38392			0.47941	224,707
07/12/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.73676			0.88450	0
07/12/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.29051			0.36741	0
07/12/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.13127			0.17077	135,043
07/12/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.40995			0.51022	0
07/12/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.11629			0.15163	2,100
07/12/2018	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.47104			0.58304	750
07/12/2018	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.39673			0.49458	6,332
07/12/2018	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.30017			0.37910	2,000
07/12/2018	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.20889			0.26663	1,500
07/12/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.19762			0.25250	0
07/12/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.02919			0.03555	14,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.03494			1.21270	0
07/12/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.29289			0.37030	0
07/12/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.31530			0.39735	0
07/12/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.05238			0.06857	262,812
07/12/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.21911			0.27939	0
07/12/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.05465			0.07165	12,600
07/12/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.05425			0.07113	63,500
07/12/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.82732			0.98642	0
07/12/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.21737			0.27722	0
07/12/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.40947			2.61964	0
07/12/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.39027			0.48694	1,000
07/12/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.43331			1.63598	0
07/12/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.45222			0.56049	250
07/12/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.88541			1.05158	0
07/12/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.62807			0.76325	0
07/12/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.66610			1.87175	0
07/12/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.05006			0.06516	99,824
07/12/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.03881			0.04908	16,000
07/12/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.10314			0.13475	138,000
07/12/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.43412			0.53869	0
07/12/2018	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.04303			0.05504	0
07/12/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.09019			0.11802	10,000
07/12/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.97627			1.14987	0
07/12/2018	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.78409			0.93744	0
07/12/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.24710			0.31417	0
07/12/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.31324			1.50637	0
07/12/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.04384			0.05618	10,125
07/12/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.25726			0.32669	0
07/12/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.49060			0.60637	2,000
07/12/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.29772			0.37614	0
07/12/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.92657			1.09634	0
07/12/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.21393			0.27293	2,785
07/12/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.65397			0.79230	0
07/12/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.64555			2.85653	0
07/12/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.80745			4.02106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.22263			0.28379	720
07/12/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.16637			0.21308	721
07/12/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.40328			0.50234	0
07/12/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.15081			0.19443	139,342
07/12/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.29646			1.48882	0
07/12/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.11443			0.14926	1,906
07/12/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.13435			1.31838	0
07/12/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.36548			0.45747	0
07/12/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.17844			0.22835	20,000
07/12/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.57877			0.70767	100
07/12/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.13342			0.17351	10
07/12/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.74839			0.89737	0
07/12/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.68616			0.82826	0
07/12/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.23172			0.29510	0
07/12/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.04580			0.05895	41,300
07/12/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.28760			4.07801	0
07/12/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.50095			1.33669	0
07/12/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.00396			2.80526	0
07/12/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.61612			0.51059	0
07/12/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.32220			0.25302	17,981
07/12/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.17868			0.13686	134,750
07/12/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.74782			0.62951	20,050
07/12/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.30066			0.23460	2,500
07/12/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.09425			0.06967	15,434
07/12/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.28127			1.12732	2,500
07/12/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01457			0.01071	0
07/12/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.11909			0.97425	0
07/12/2018	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.44946			1.28743	0
07/12/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.19936			1.04986	1,000
07/12/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.71389			0.59855	1,000
07/12/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.26017			0.20138	6,570
07/12/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.85335			0.72648	10,000
07/12/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.87894			1.70293	0
07/12/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.88815			2.69123	0
07/12/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.10377			0.07710	1,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.12487			0.09371	10,125
07/12/2018	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.72063			0.60468	0
07/12/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.22315			0.17242	2,550
07/12/2018	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.52033			5.30878	0
07/12/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.38997			1.23065	0
07/12/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.64802			0.53879	139,342
07/12/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.08036			0.05892	139,342
07/12/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.67471			1.50453	0
07/12/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.09704			1.91485	0
07/12/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.40271			3.19918	0
07/12/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.04000			0.03185	720
07/12/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.44267			0.35777	22,406
07/12/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.39197			0.31335	720
07/12/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.20931			0.16168	20,000
07/12/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.05721			0.04608	0
07/12/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01337			0.00974	1,000
07/12/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.49234			1.32845	0
07/12/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00135			0.00116	1,000
07/12/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.73417			0.61704	0
07/12/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.24122			0.18652	10,000
07/12/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.11116			0.96679	0
07/12/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.97162			0.83624	135,043
07/12/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.82517			1.65087	0
07/12/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.27301			1.11949	41,300
07/12/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.13970			2.93905	0
07/12/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.87855			2.68175	0
07/12/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.89309			3.68565	0
07/12/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.91920			0.78745	24,326
07/12/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.93628			2.73867	0
07/12/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.98679			0.85040	10,010
07/12/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.14884			0.11280	224,707
07/12/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.21562			1.06520	99,824
07/12/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.38152			1.22260	262,812
07/12/2018	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.58494			0.48314	0
07/12/2018	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.32279			1.16673	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.96407			0.82920	0
07/12/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.69385			0.58032	2,100
07/12/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.96019			1.78173	0
07/12/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.01364			2.81479	0
07/12/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.29229			0.22747	14,200
07/12/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.34006			0.26836	262,812
07/12/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.80732			1.63361	0
07/12/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.20774			3.00628	0
07/12/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.53552			1.36982	0
07/12/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.15100			1.00427	63,500
07/12/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.53542			2.34386	0
07/12/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.97920			0.84331	4,145
07/12/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.97833			1.79936	0
07/12/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.11825			0.08848	138,000
07/12/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.78938			0.66757	138,000
07/12/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.07714			0.05647	16,000
07/12/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.25653			1.10389	0
07/12/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.57027			1.40318	0
07/12/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.70718			0.59244	7,000
07/12/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00945			0.00663	0
07/12/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.08747			0.94455	0
07/12/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.19047			0.14644	2,100
07/12/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.29783			1.14303	0
07/12/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.36787			0.29240	1,000
07/12/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.25409			2.06812	0
07/12/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.17017			0.12997	135,043
07/12/2018	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.06245			0.04885	6,332
07/12/2018	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.26799			0.20754	6,432
07/12/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.55450			0.45647	0
07/12/2018	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.23693			3.03514	0
07/12/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.37309			1.21457	0
07/12/2018	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.62232			1.45362	0
07/12/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.46388			0.37647	7,100
07/12/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.99441			0.85751	134,750
07/12/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.32863			2.14105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.37262			0.29652	721
07/12/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.60356			0.49952	7,028
07/12/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.99428			2.79574	0
07/12/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.03782			0.03000	721
07/12/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.46926			0.38123	0
07/12/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.20593			0.15907	0
07/12/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.55287			1.38648	0
07/12/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.30917			0.24186	10,000
07/12/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.22377			1.07290	7,100
07/12/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.51652			2.32529	0
07/12/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.76849			0.64842	108
07/12/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02115			0.01607	0
07/12/2018	\$ / R On 27 March 2019			Any day expiry	14.15170			14.36620	3,731
07/12/2018	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.67007			0.80693	0
07/12/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.41396			0.51140	0
07/12/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.61063			0.74022	0
07/12/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.97169			2.17919	0
07/12/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.45893			0.37402	65,000
07/12/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.76226			0.64520	0
07/12/2018	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.39837			0.32073	32,000
07/12/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02999			0.02299	0
07/12/2018	\$ / R On 29 March 2019			Any day expiry	14.15520			14.36980	4,356
07/12/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.36965			0.45814	500
07/12/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.20942			0.26309	250
07/12/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.52964			0.64689	0
07/12/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.15990			0.20377	250
07/12/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.26208			1.45044	0
07/12/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.50985			0.62353	0
07/12/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.60465			0.50373	250
07/12/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.57444			0.47709	250
07/12/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.79470			1.62397	0
07/12/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.48422			1.32329	0
07/12/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.88445			0.75834	0
07/12/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.10688			0.08064	500
07/12/2018	\$ / R On 02 April 2019			Any day expiry	14.16220			14.37700	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.23312			1.41928	0
07/12/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.12092			0.09228	0
07/12/2018	\$ / R On 05 April 2019			Any day expiry	14.16740			14.38240	0
07/12/2018	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.49539			0.60332	100
07/12/2018	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.76514			0.90860	0
07/12/2018	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.67799			0.57092	0
07/12/2018	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.35774			0.28620	100
07/12/2018	\$ / R On 26 April 2019			Any day expiry	14.20390			14.42030	0
07/12/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.35462			0.43092	0
07/12/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.19072			1.05062	0
07/12/2018	\$ / R On 30 April 2019			Any day expiry	14.21080			14.42750	1,580
07/12/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.35016			1.53721	0
07/12/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.41439			0.50091	500
07/12/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.00102			1.16532	2,500
07/12/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.63125			0.75150	0
07/12/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.25531			0.31012	250
07/12/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.20348			0.25070	250
07/12/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.41311			1.60576	0
07/12/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.61086			0.72813	0
07/12/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.28022			0.22782	0
07/12/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.62045			0.52400	250
07/12/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.65006			0.55063	250
07/12/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.95268			1.78320	0
07/12/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.12231			0.09826	0
07/12/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.13936			0.10971	3,000
07/12/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.65451			1.49262	0
07/12/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.04359			0.91341	0
07/12/2018	\$ / R On 31 May 2019			Any day expiry	14.26470			14.48340	875
07/12/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.23871			0.28772	250
07/12/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.29277			0.35023	250
07/12/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.72439			0.84717	0
07/12/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.70337			0.82367	0
07/12/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.33056			1.51143	0
07/12/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.43427			1.62166	0
07/12/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.45165			0.53637	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.19695			1.06297	0
07/12/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.20586			0.16803	0
07/12/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.16957			0.13826	500
07/12/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.65969			0.56377	250
07/12/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.12401			1.95432	0
07/12/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.68867			0.59027	250
07/12/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.81807			1.65683	0
07/12/2018	\$ / R On 03 June 2019			Any day expiry	14.26990			14.48880	0
07/12/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.18009			2.38489	0
07/12/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.05019			0.03609	0
07/12/2018	\$ / R On 04 June 2019			Any day expiry	14.27160			14.51100	74
07/12/2018	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.61443			0.00000	0
07/12/2018	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.85283			0.00000	0
07/12/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.28920			14.50880	22,348
07/12/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.07470			2.27830	0
07/12/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.61865			0.72413	1,000
07/12/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.54135			0.63630	30,000
07/12/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.30120			0.35873	911
07/12/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.28847			0.34409	20
07/12/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.29840			1.47435	0
07/12/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.86457			0.99940	1,000
07/12/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.60669			3.82486	0
07/12/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.48659			1.67407	0
07/12/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.67642			0.78942	30
07/12/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.69947			0.81538	0
07/12/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.35309			0.41739	5,035
07/12/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.12111			0.13749	8,203
07/12/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.46437			0.54757	1,500
07/12/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.69170			0.80663	0
07/12/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.36610			0.43264	0
07/12/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.32147			0.38096	1,000
07/12/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.93934			1.08184	0
07/12/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.60165			0.70487	0
07/12/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.37605			1.55668	0
07/12/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.47155			1.65802	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.91379			1.05372	0
07/12/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.66841			1.86395	0
07/12/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.69557			0.81100	0
07/12/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00749			0.00606	1,000
07/12/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.17739			0.14527	911
07/12/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.27517			1.13877	0
07/12/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.77027			0.66658	0
07/12/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.24921			0.20555	30,000
07/12/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.55537			0.47060	0
07/12/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.48014			0.40304	25,000
07/12/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.62690			1.47384	0
07/12/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.68389			1.52859	0
07/12/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.83227			1.67216	0
07/12/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.78250			0.67783	0
07/12/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.50459			0.42492	5,035
07/12/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.79192			3.58869	0
07/12/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.94245			0.82607	8,203
07/12/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.21685			0.17788	0
07/12/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.93200			1.76993	0
07/12/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.18235			0.14922	8,203
07/12/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.12921			0.10515	1,000
07/12/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.77637			0.67219	0
07/12/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.80722			0.70062	0
07/12/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.99927			1.83529	0
07/12/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.07215			0.94750	0
07/12/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.06550			0.04950	1,000
07/12/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.90945			0.79533	0
07/12/2018	\$ / R On 20 June 2019			Any day expiry	14.30000			14.51980	0
07/12/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.16406			0.19268	20,000
07/12/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.58806			0.68775	0
07/12/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.00806			0.88795	20,000
07/12/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.08406			2.89288	0
07/12/2018	\$ / R On 28 June 2019			Any day expiry	14.31440			14.53440	505
07/12/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.78385			0.90508	0
07/12/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.26982			0.31930	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.32379			0.38260	250
07/12/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.50840			1.69352	0
07/12/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.80501			0.92864	0
07/12/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.48209			0.56408	500
07/12/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.27542			2.10490	0
07/12/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.96939			1.80820	0
07/12/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.19400			0.15912	500
07/12/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.69061			0.59424	250
07/12/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.33769			1.19968	0
07/12/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.71945			0.62068	250
07/12/2018	\$ / R On 01 July 2019			Any day expiry	14.31980			14.53990	55
07/12/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.37866			1.55572	0
07/12/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.24886			0.20582	0
07/12/2018	\$ / R On 03 July 2019			Any day expiry	14.32340			14.54360	0
07/12/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.21123			1.37662	0
07/12/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.26318			0.31038	39,250
07/12/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.33783			0.28302	39,250
07/12/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.37978			2.20678	0
07/12/2018	\$ / R On 31 July 2019			Any day expiry	14.37380			14.59490	0
07/12/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.59415			1.77446	0
07/12/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.51957			0.59878	500
07/12/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.89572			1.01985	0
07/12/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.87442			0.99625	0
07/12/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.36092			0.41972	250
07/12/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.30693			0.35664	250
07/12/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.72192			0.62495	250
07/12/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.43313			2.26174	0
07/12/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.12712			1.96482	0
07/12/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.75062			0.65135	250
07/12/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.22035			0.17956	500
07/12/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48577			1.34388	0
07/12/2018	\$ / R On 01 August 2019			Any day expiry	14.37560			14.59670	55
07/12/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.42829			1.60097	0
07/12/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.29269			0.24427	0
07/12/2018	\$ / R On 13 August 2019			Any day expiry	14.39730			14.61870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.81596			0.92879	0
07/12/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.35229			0.40715	3,147
07/12/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.89866			0.79009	3,147
07/12/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.30499			2.13845	0
07/12/2018	\$ / R On 30 August 2019			Any day expiry	14.42790			14.64980	0
07/12/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.67142			1.84675	0
07/12/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.38857			0.44586	250
07/12/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.33384			0.38281	250
07/12/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.97473			1.10000	0
07/12/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.54553			0.62219	500
07/12/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.95332			1.07635	0
07/12/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.63763			1.49239	0
07/12/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.77542			0.67655	250
07/12/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.24352			0.19695	500
07/12/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.74683			0.65020	250
07/12/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.29067			2.12606	0
07/12/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.60594			2.43301	0
07/12/2018	\$ / R On 02 September 2019			Any day expiry	14.43330			14.65530	55
07/12/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.47842			1.64771	0
07/12/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.33512			0.28241	0
07/12/2018	\$ / R On 04 September 2019			Any day expiry	14.43690			14.67550	74
07/12/2018	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.80274			0.00000	0
07/12/2018	\$ / R On 04 September 2019	14.67	P	Any day expiry	1.03584			0.00000	0
07/12/2018	\$ / R On 05 September 2019			Any day expiry	14.43870			14.66080	0
07/12/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.16932			0.19483	20,000
07/12/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.73062			4.53403	0
07/12/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.45850			14.68130	14,094
07/12/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.08647			2.27338	0
07/12/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.29745			0.33822	800
07/12/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.24872			0.27398	2,700
07/12/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.81435			0.92024	0
07/12/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.57266			0.65007	0
07/12/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.01369			1.13859	0
07/12/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.22345			0.24397	81,930
07/12/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.21451			0.23335	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.15271			1.29216	0
07/12/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.50603			0.57493	1,000
07/12/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.12342			1.25901	0
07/12/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.72113			3.94274	0
07/12/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.24372			0.26806	2,571
07/12/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.20717			0.22461	33,715
07/12/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.61623			0.69923	0
07/12/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.41832			1.58177	0
07/12/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.20542			0.22252	0
07/12/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.15584			0.18244	33,151
07/12/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.04450			1.17248	0
07/12/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.57498			0.65268	0
07/12/2018	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.54090			1.71166	0
07/12/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.41208			1.57513	0
07/12/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.40585			1.56852	0
07/12/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.26278			0.29087	5,000
07/12/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.96310			1.08279	0
07/12/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.06710			1.19730	0
07/12/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.22601			4.02205	0
07/12/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.37867			4.17331	0
07/12/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.63492			0.54771	800
07/12/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.66648			1.52138	0
07/12/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.71522			3.51676	0
07/12/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.39982			0.34047	0
07/12/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.53773			1.39793	5,000
07/12/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.01734			4.82114	0
07/12/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.72600			0.63118	0
07/12/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.40735			0.34722	0
07/12/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.41692			4.21122	0
07/12/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.69860			0.60600	33,715
07/12/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.44428			3.24957	0
07/12/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.83460			0.73149	33,151
07/12/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.67416			1.52877	2,571
07/12/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.06895			2.88692	0
07/12/2018	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.33240			0.28036	3,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.40358			0.34383	0
07/12/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.60421			0.52086	81,930
07/12/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.05495			3.85267	0
07/12/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76519			0.66729	2,700
07/12/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.07585			0.95894	0
07/12/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01263			0.01144	1,000
07/12/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.64022			3.44268	0
07/12/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.12797			0.09208	1,000
07/12/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.91753			1.76363	0
07/12/2018	\$ / R On 30 September 2019			Any day expiry	14.48380			14.70770	0
07/12/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.36163			0.41050	250
07/12/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.41854			0.47568	250
07/12/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.05340			1.17996	0
07/12/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.03180			1.15622	0
07/12/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.57527			0.65100	500
07/12/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.74698			1.91802	0
07/12/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.26318			0.21032	500
07/12/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.79800			0.69852	250
07/12/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.77147			1.62330	0
07/12/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.43474			2.26798	0
07/12/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.76960			0.67226	250
07/12/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.76783			2.59280	0
07/12/2018	\$ / R On 02 October 2019			Any day expiry	14.48740			14.71140	55
07/12/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.53024			1.69769	0
07/12/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.37284			0.31629	0
07/12/2018	\$ / R On 31 October 2019			Any day expiry	14.53980			14.76610	55
07/12/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.13134			1.25933	0
07/12/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.10956			1.23549	0
07/12/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.56525			1.73078	0
07/12/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.82018			1.98837	0
07/12/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.59810			0.67228	500
07/12/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.38810			0.43683	250
07/12/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.44367			0.50024	250
07/12/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.79154			0.69323	250
07/12/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.28038			0.22227	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.92830			1.77618	0
07/12/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.81976			0.71939	250
07/12/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.41545			0.35468	0
07/12/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.93830			2.76073	0
07/12/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.60387			2.43414	0
07/12/2018	\$ / R On 29 November 2019			Any day expiry	14.59220			14.82080	0
07/12/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.88541			2.05961	0
07/12/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.20200			1.33175	0
07/12/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.18006			1.30781	0
07/12/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.46871			0.52472	250
07/12/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.41397			0.46263	250
07/12/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.62197			0.69513	500
07/12/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.05977			1.90433	0
07/12/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.80980			0.71095	250
07/12/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.08177			2.90183	0
07/12/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.74651			2.57392	0
07/12/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.29321			0.23881	500
07/12/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.83786			0.73701	250
07/12/2018	\$ / R On 02 December 2019			Any day expiry	14.59760			14.82640	55
07/12/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.61329			1.77700	0
07/12/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.45569			0.39060	0
07/12/2018	\$ / R On 04 December 2019			Any day expiry	14.60120			14.84300	321
07/12/2018	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.96089			0.00000	0
07/12/2018	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.19969			0.00000	0
07/12/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.61790			14.84740	9,900
07/12/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.76883			2.99327	0
07/12/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.50966			1.66726	0
07/12/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.69716			0.77777	0
07/12/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.42237			0.47039	1,000
07/12/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.69950			0.78037	0
07/12/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.20099			0.23076	2,000
07/12/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.70186			0.78299	0
07/12/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.18447			3.00299	0
07/12/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.89160			1.74297	0
07/12/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.58309			5.38336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.88396			1.73559	0
07/12/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.89926			1.75037	0
07/12/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.55176			0.47986	1,000
07/12/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04093			0.03587	1,000
07/12/2018	\$ / R On 31 December 2019			Any day expiry	14.65430			14.88290	0
07/12/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.50039			0.55649	250
07/12/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.44621			0.49504	250
07/12/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.65026			0.72381	500
07/12/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.28277			1.41492	0
07/12/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.96168			2.13675	0
07/12/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.26073			1.39087	0
07/12/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.85643			0.75797	250
07/12/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.30738			0.25385	500
07/12/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.89609			2.72359	0
07/12/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.82847			0.73202	250
07/12/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.23191			3.05214	0
07/12/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.20596			2.05091	0
07/12/2018	\$ / R On 02 January 2020			Any day expiry	14.65830			14.88690	55
07/12/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.66304			1.82583	0
07/12/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.49474			0.42893	0
07/12/2018	\$ / R On 31 January 2020			Any day expiry	14.71690			14.94400	55
07/12/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.70821			1.86951	0
07/12/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.53131			0.46551	0
07/12/2018	\$ / R On 02 March 2020			Any day expiry	14.77960			15.00510	55
07/12/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.75769			1.91724	0
07/12/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.56809			0.50214	0
07/12/2018	\$ / R On 16 March 2020			Foreign Exchange Future	14.80790			15.03270	3,966
07/12/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.95831			1.05261	0
07/12/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.96396			1.05883	0
07/12/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.96112			1.05571	0
07/12/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.77322			1.64301	0
07/12/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.78041			1.64991	0
07/12/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.76606			1.63613	0
07/12/2018	\$ / R On 02 April 2020			Any day expiry	14.84220			15.06630	55
07/12/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.80694			1.96569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.60474			0.53939	0
07/12/2018	\$ / R On 29 April 2020			Any day expiry	14.89680			15.11950	55
07/12/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.84517			2.00267	0
07/12/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.63837			0.57317	0
07/12/2018	\$ / R On 02 June 2020			Any day expiry	14.96550			15.18650	1,055
07/12/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.90050			2.05653	0
07/12/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.67500			0.61003	0
07/12/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.98570			15.20620	0
07/12/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.30577			1.41858	0
07/12/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.30223			1.41493	0
07/12/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.30931			1.42223	0
07/12/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.49653			1.38873	0
07/12/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.48361			1.37603	0
07/12/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.49007			1.38238	0
07/12/2018	\$ / R On 28 July 2020			Any day expiry	15.07870			15.29690	84,000
07/12/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.33996			1.45050	0
07/12/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.63126			1.52360	0
07/12/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.17570			15.39150	0
07/12/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.45663			1.56931	0
07/12/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.45309			1.56567	0
07/12/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.44957			1.56203	0
07/12/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.63387			1.53053	0
07/12/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.62093			1.51781	0
07/12/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.62739			1.52417	0
07/12/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.97430			14.18620	461
07/12/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.00043			0.00209	0
07/12/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.00200			0.00668	0
07/12/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.00206			0.00686	0
07/12/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00194			0.00651	0
07/12/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.23764			1.03031	0
07/12/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.21776			1.01066	0
07/12/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.69613			1.48589	0
07/12/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.22770			1.02048	0
07/12/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.13610			14.34990	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.56931			0.69695	0
07/12/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.56463			0.69165	0
07/12/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.55998			0.68637	0
07/12/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.46388			0.37647	0
07/12/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.45321			0.36705	0
07/12/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.45853			0.37175	0
07/12/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.28920			14.50880	0
07/12/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.69947			0.81538	0
07/12/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.69170			0.80663	0
07/12/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.69557			0.81100	0
07/12/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.77637			0.67220	0
07/12/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.78250			0.67783	0
07/12/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.77027			0.66658	0
07/12/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.45850			14.68130	0
07/12/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.82495			0.93188	0
07/12/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.81786			0.92413	0
07/12/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.82140			0.92803	0
07/12/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.06290			0.94673	0
07/12/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.06936			0.95283	0
07/12/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.05645			0.94058	0
07/12/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.61790			14.84740	0
07/12/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.32416			1.46506	0
07/12/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.31939			1.45961	0
07/12/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.31463			1.45418	0
07/12/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.72673			0.63678	0
07/12/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.71626			0.62766	0
07/12/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.72149			0.63221	0
07/12/2018	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.80790			15.03270	0
07/12/2018	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.27323			1.39178	0
07/12/2018	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.27700			1.39592	0
07/12/2018	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.28078			1.40009	0
07/12/2018	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.14288			1.03739	0
07/12/2018	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.15533			1.04908	0
07/12/2018	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.14910			1.04322	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.82560			18.13740	391,738
07/12/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.08384			0.21562	0
07/12/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.00380			0.01087	200
07/12/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00009			0.00037	0
07/12/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.08628			0.22095	0
07/12/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.08146			0.21037	0
07/12/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	1.47820			1.17347	0
07/12/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	3.17449			2.86297	0
07/12/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.37068			0.19355	0
07/12/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.38586			0.20297	0
07/12/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.37824			0.19822	0
07/12/2018	£ / R On 31 January 2019			Any day expiry	17.97950			18.29320	27
07/12/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.20912			0.30411	0
07/12/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	1.01962			0.80091	0
07/12/2018	£ / R On 28 February 2019			Any day expiry	18.06550			18.38060	47
07/12/2018	£ / R On 28 February 2019	17.67	C	Any day expiry	0.81129			1.01588	0
07/12/2018	£ / R On 28 February 2019	17.67	P	Any day expiry	0.41579			0.30528	0
07/12/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.12110			18.43760	37,928
07/12/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.30442			0.39697	0
07/12/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.14346			0.19229	1,500
07/12/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.16525			0.21968	500
07/12/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.58901			0.74472	0
07/12/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.72153			0.90263	0
07/12/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.58080			0.73458	0
07/12/2018	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.35018			0.45522	2,500
07/12/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.58489			0.73964	0
07/12/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.05286			0.07266	500
07/12/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.04415			1.78208	0
07/12/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.76970			0.60698	0
07/12/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.76379			0.60204	0
07/12/2018	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.22908			1.01762	0
07/12/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.60043			0.46503	500
07/12/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.37176			3.07506	0
07/12/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.75791			0.59712	0
07/12/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.37332			1.14937	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.20236			1.93469	0
07/12/2018	£ / R On 29 March 2019			Any day expiry	18.15570			18.47320	80
07/12/2018	£ / R On 29 March 2019	18.09	C	Any day expiry	0.73123			0.90668	0
07/12/2018	£ / R On 29 March 2019	18.09	P	Any day expiry	0.66553			0.52348	0
07/12/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.39610			18.72120	5,539
07/12/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.82409			0.97399	0
07/12/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.81603			0.96447	0
07/12/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.82005			0.96922	0
07/12/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.04799			0.87279	0
07/12/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.05993			0.88327	0
07/12/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.05395			0.87802	0
07/12/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.69960			19.02990	13,225
07/12/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.11561			1.26877	0
07/12/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.11978			1.27349	0
07/12/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.12396			1.27823	0
07/12/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.24018			1.06359	0
07/12/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.23436			1.05833	0
07/12/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.24601			1.06887	0
07/12/2018	£ / R On 13 December 2019			Foreign Exchange Future	18.98560			19.32560	247
07/12/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.01564			1.13927	0
07/12/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.01876			1.14281	0
07/12/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.02189			1.14637	0
07/12/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.99316			1.77721	0
07/12/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.98629			1.77077	0
07/12/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	2.00004			1.78367	0
07/12/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.31820			19.65320	0
07/12/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.25715			1.38445	0
07/12/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.25069			1.37725	0
07/12/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.25391			1.38085	0
07/12/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.23571			2.02765	0
07/12/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.24249			2.03405	0
07/12/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.22895			2.02125	0
07/12/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12389			0.12632	6,905
07/12/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00007			0.00034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00407			0.00640	0
07/12/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01389			0.01632	0
07/12/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00019			0.00008	0
07/12/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00618			0.00402	0
07/12/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12640			0.12889	0
07/12/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01707			0.01944	0
07/12/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00934			0.01131	0
07/12/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00426			0.00557	0
07/12/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00294			0.00243	0
07/12/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00786			0.00668	0
07/12/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00067			0.00055	0
07/12/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12873			0.13129	0
07/12/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00363			0.00457	0
07/12/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00652			0.00798	0
07/12/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01136			0.01342	0
07/12/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00779			0.00669	0
07/12/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00263			0.00213	0
07/12/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01490			0.01329	0
07/12/2018	¥ / R On 16 September 2019			Foreign Exchange Future	0.13134			0.13395	0
07/12/2018	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01545			0.01757	0
07/12/2018	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00635			0.00759	0
07/12/2018	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01003			0.01172	0
07/12/2018	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00869			0.00778	0
07/12/2018	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01501			0.01365	0
07/12/2018	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00411			0.00363	0
07/12/2018	¥ / R On 13 December 2019			Foreign Exchange Future	0.13383			0.13651	0
07/12/2018	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01813			0.02040	0
07/12/2018	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01264			0.01453	0
07/12/2018	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00876			0.01023	0
07/12/2018	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01493			0.01372	0
07/12/2018	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00431			0.00390	0
07/12/2018	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00882			0.00802	0
07/12/2018	¥ / R On 16 March 2020			Foreign Exchange Future	0.14021			0.14279	0
07/12/2018	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01343			0.01508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.01018			0.01150	0
07/12/2018	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01791			0.01991	0
07/12/2018	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00770			0.00713	0
07/12/2018	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01322			0.01229	0
07/12/2018	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01997			0.01871	0
07/12/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.91690			16.16990	97,964
07/12/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00013			0.00033	0
07/12/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.00033			0.00138	0
07/12/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.00032			0.00134	0
07/12/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.00031			0.00131	0
07/12/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.98341			1.73141	0
07/12/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.96343			1.71148	0
07/12/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	5.08323			4.83043	0
07/12/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.97342			1.72144	0
07/12/2018	€ / R On 21 December 2018			Any day expiry	15.93730			16.19190	0
07/12/2018	€ / R On 21 December 2018	15.83	C	Any day expiry	0.27430			0.44249	0
07/12/2018	€ / R On 21 December 2018	15.83	P	Any day expiry	0.16700			0.08059	32,000
07/12/2018	€ / R On 03 January 2019			Any day expiry	15.98720			16.23040	0
07/12/2018	€ / R On 03 January 2019	15.85	C	Any day expiry	0.33622			0.49929	0
07/12/2018	€ / R On 03 January 2019	15.85	P	Any day expiry	0.19902			0.11889	13,000
07/12/2018	€ / R On 28 February 2019			Any day expiry	16.17700			16.43350	26
07/12/2018	€ / R On 28 February 2019	15.77	C	Any day expiry	0.69967			0.87434	0
07/12/2018	€ / R On 28 February 2019	15.77	P	Any day expiry	0.29267			0.21084	0
07/12/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.23780			16.49550	71,868
07/12/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.66013			0.81795	650
07/12/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.58713			0.73390	0
07/12/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.59179			0.73928	0
07/12/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.88958			1.07864	0
07/12/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.23490			0.30318	0
07/12/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.59647			0.74470	0
07/12/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.03899			0.05182	0
07/12/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.45119			3.20632	0
07/12/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.49399			0.38378	0
07/12/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.25178			0.18314	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.32710			1.13768	0
07/12/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.48867			0.37920	0
07/12/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.42233			0.32245	0
07/12/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.49933			0.38840	0
07/12/2018	€ / R On 29 March 2019			Any day expiry	16.22790			16.48500	53
07/12/2018	€ / R On 29 March 2019	16.32	C	Any day expiry	0.53971			0.67198	0
07/12/2018	€ / R On 29 March 2019	16.32	P	Any day expiry	0.63181			0.50698	0
07/12/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.54070			16.80680	5,042
07/12/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.65523			0.77500	0
07/12/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.65867			0.77895	0
07/12/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.66212			0.78291	0
07/12/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.98797			0.84215	0
07/12/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.98142			0.83611	0
07/12/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.99453			0.84820	0
07/12/2018	€ / R On 14 August 2019			Any day expiry	16.75910			17.02840	0
07/12/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.25976			1.44064	0
07/12/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	0.82444			0.95197	0
07/12/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.28392			0.33026	62,400
07/12/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.15087			1.31570	0
07/12/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.63177			0.52730	0
07/12/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	3.17482			2.95186	0
07/12/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	1.07534			0.93357	16,200
07/12/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.53066			0.44224	0
07/12/2018	€ / R On 16 September 2019			Foreign Exchange Future	16.87840			17.14930	8,596
07/12/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.69420			0.79820	0
07/12/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.69154			0.79514	0
07/12/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.68889			0.79209	0
07/12/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.50923			0.58590	55,000
07/12/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.59314			1.42584	0
07/12/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.60049			1.43279	0
07/12/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.58580			1.41890	0
07/12/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.23083			2.03660	0
07/12/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.19720			17.47650	277
07/12/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.41386			0.46701	17,150
07/12/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.88609			1.00222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.54067			3.81408	0
07/12/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.64963			1.84570	0
07/12/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.88321			0.99902	0
07/12/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.88897			1.00544	0
07/12/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.70177			1.53894	0
07/12/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.07347			0.06758	17,150
07/12/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.60243			0.51920	17,150
07/12/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.71601			1.55252	0
07/12/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.70889			1.54572	0
07/12/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.83666			3.61051	0
07/12/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.50420			17.77990	0
07/12/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.02811			1.14047	0
07/12/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.03091			1.14358	0
07/12/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.03372			1.14671	0
07/12/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.98671			1.82368	0
07/12/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.97952			1.81681	0
07/12/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.99391			1.83057	0
07/12/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.11040			10.24590	19,989
07/12/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00010			0.00021	0
07/12/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00010			0.00019	0
07/12/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00011			0.00023	0
07/12/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.35971			1.22433	0
07/12/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.36970			1.23431	0
07/12/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.37970			1.24429	0
07/12/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.24420			10.38150	368
07/12/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.24298			0.30981	0
07/12/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.24668			0.31454	0
07/12/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.23932			0.30514	0
07/12/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.35248			0.28304	0
07/12/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.35878			0.28831	0
07/12/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.36512			0.29364	0
07/12/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.37180			10.51340	4,934
07/12/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.21101			0.25511	0
07/12/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.20675			0.24996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.20887			0.25252	0
07/12/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.83921			0.74171	0
07/12/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.85495			0.75656	0
07/12/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.84707			0.74912	0
07/12/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.51430			10.65900	0
07/12/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.42571			0.48938	0
07/12/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.41888			0.48173	0
07/12/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.42228			0.48554	0
07/12/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.66141			0.58038	0
07/12/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.67458			0.59273	0
07/12/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.66798			0.58654	0
07/12/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.64970			10.79780	400
07/12/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.51162			0.57712	0
07/12/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.51509			0.58094	0
07/12/2018	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.47826			0.54026	1,000
07/12/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.50818			0.57332	0
07/12/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.75539			0.67314	0
07/12/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.76192			0.67932	0
07/12/2018	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.82856			0.74246	0
07/12/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.76848			0.68552	0
07/12/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.81030			10.95430	0
07/12/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.61659			0.68559	0
07/12/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.62011			0.68942	0
07/12/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.62364			0.69326	0
07/12/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.86981			0.79512	0
07/12/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.86334			0.78896	0
07/12/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.87629			0.80129	0
07/12/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.53460			10.57690	850
07/12/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.06467			1.10704	0
07/12/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.04469			1.08705	0
07/12/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.05468			1.09704	0
07/12/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00007			0.00014	0
07/12/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00009			0.00015	0
07/12/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00008			0.00014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.68080			10.72230	150
07/12/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.30062			0.32659	0
07/12/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.30462			0.33080	0
07/12/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.30866			0.33506	0
07/12/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.35382			0.33850	0
07/12/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.34786			0.33276	0
07/12/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.35982			0.34429	0
07/12/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.81630			10.86030	0
07/12/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.46948			0.49798	0
07/12/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.46083			0.48889	0
07/12/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.46505			0.49341	0
07/12/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.44875			0.43311	0
07/12/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.44318			0.42768	0
07/12/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.45453			0.43859	0
07/12/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	10.83540			10.87880	250
07/12/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.37927			0.39795	0
07/12/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.37651			0.39508	0
07/12/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.38204			0.40084	0
07/12/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.94111			0.91628	0
07/12/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.92664			0.90204	0
07/12/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.93387			0.90915	0
07/12/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	10.98140			11.02450	0
07/12/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.47645			0.49494	0
07/12/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.47934			0.49791	0
07/12/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.48224			0.50091	0
07/12/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.04505			1.02044	0
07/12/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.03084			1.00641	0
07/12/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.03794			1.01341	0
07/12/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.12100			11.16750	0
07/12/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.58599			0.60845	0
07/12/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.58011			0.60227	0
07/12/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.58305			0.60535	0
07/12/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.15205			1.12785	0
07/12/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.15911			1.13477	0
07/12/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.14499			1.12095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	129.59000			185.65000	0
07/12/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.08550			14.31950	1,066
07/12/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.89237			1.12200	0
07/12/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.88256			1.11207	0
07/12/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.87277			1.10213	0
07/12/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.00706			0.00257	0
07/12/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.00727			0.00263	0
07/12/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.00687			0.00250	0
07/12/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.38630			14.62470	0
07/12/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.47687			0.58209	0
07/12/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.47290			0.57698	0
07/12/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.48087			0.58723	0
07/12/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.55457			0.42253	0
07/12/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.56057			0.42739	0
07/12/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.56660			0.43228	0
07/12/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.66880			14.91600	150
07/12/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.71153			0.81914	0
07/12/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.70347			0.80958	0
07/12/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.70749			0.81434	0
07/12/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.76869			0.62834	0
07/12/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.77467			0.63358	0
07/12/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.76273			0.62314	0
07/12/2018	CHF / R On 16 September 2019			Foreign Exchange Future	14.98460			15.23440	0
07/12/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.69646			0.77720	0
07/12/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.69062			0.77068	0
07/12/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.69353			0.77393	0
07/12/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.39893			1.22953	0
07/12/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.40602			1.23628	0
07/12/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.39186			1.22280	0
07/12/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.28460			15.54090	0
07/12/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.87769			0.96607	0
07/12/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.87465			0.96273	0
07/12/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.87163			0.95942	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.55703			1.38852	0
07/12/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.54309			1.37517	0
07/12/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.55005			1.38183	0
07/12/2018	CHF / R On 16 March 2020			Foreign Exchange Future	15.94320			16.18700	0
07/12/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.09556			1.17920	0
07/12/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.09254			1.17595	0
07/12/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.09858			1.18247	0
07/12/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.77538			1.61547	0
07/12/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.78236			1.62220	0
07/12/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.78934			1.62895	0
07/12/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.03250			2.06100	0
07/12/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.12322			0.15144	0
07/12/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.11339			0.14153	0
07/12/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.13308			0.16137	0
07/12/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00058			0.00037	0
07/12/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00072			0.00044	0
07/12/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00089			0.00053	0
07/12/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.05250			2.08070	0
07/12/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.05492			0.06886	0
07/12/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.04798			0.06030	0
07/12/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.05134			0.06447	0
07/12/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.08884			0.07377	0
07/12/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.09548			0.07960	0
07/12/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.08242			0.06816	0
07/12/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.07170			2.10070	0
07/12/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14733			0.16923	0
07/12/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14104			0.16218	0
07/12/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13492			0.15528	0
07/12/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04934			0.04148	0
07/12/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05322			0.04458	0
07/12/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04563			0.03853	0
07/12/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.14190			2.17600	140
07/12/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.04974			0.07874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.05804			0.08824	0
07/12/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.06669			0.09785	0
07/12/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00614			0.00224	0
07/12/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00479			0.00185	0
07/12/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00784			0.00274	0
07/12/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.18590			2.22010	0
07/12/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.04920			0.06353	0
07/12/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.04615			0.05974	0
07/12/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.04328			0.05616	0
07/12/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.11738			0.09606	0
07/12/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.10330			0.08343	0
07/12/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.11025			0.08964	0
07/12/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.22800			2.26360	250
07/12/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.13667			0.16081	0
07/12/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.13112			0.15459	0
07/12/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.14269			0.16745	0
07/12/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05469			0.04385	0
07/12/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05867			0.04721	0
07/12/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06312			0.05099	0
07/12/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.27430			2.31060	0
07/12/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.08854			0.10191	0
07/12/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.08299			0.09546	0
07/12/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.08571			0.09863	0
07/12/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.20869			0.18486	0
07/12/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.20141			0.17803	0
07/12/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.19424			0.17131	0
07/12/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.40180			2.43660	0
07/12/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.11295			0.12508	0
07/12/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.11575			0.12817	0
07/12/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.11022			0.12208	0
07/12/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.24395			0.22157	0
07/12/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.25842			0.23548	0
07/12/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.25115			0.22848	0
07/12/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.45240			2.48640	0
07/12/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.13205			0.14397	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.13478			0.14695	0
07/12/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.13757			0.15000	0
07/12/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.29238			0.27055	0
07/12/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.28517			0.26360	0
07/12/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.29965			0.27757	0
07/12/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.78790			1.81640	0
07/12/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.21791			0.24641	0
07/12/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.20792			0.23641	0
07/12/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.22791			0.25641	0
07/12/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00001			0.00001	0
07/12/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00002			0.00001	0
07/12/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00001			0.00001	0
07/12/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.81230			1.84060	0
07/12/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.08146			0.09961	0
07/12/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.07635			0.09392	0
07/12/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.07149			0.08848	0
07/12/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04916			0.03901	0
07/12/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05919			0.04788	0
07/12/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05405			0.04332	0
07/12/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.83500			1.86400	0
07/12/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.12925			0.14928	0
07/12/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.12381			0.14330	0
07/12/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.13489			0.15547	0
07/12/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04989			0.04147	0
07/12/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05425			0.04528	0
07/12/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05881			0.04930	0
07/12/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13630			0.13810	0
07/12/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13530			0.13730	0
07/12/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13420			0.13640	2,166
07/12/2018	KES / R On 16 September 2019			Foreign Exchange Future	0.13410			0.13710	0
07/12/2018	KES / R On 13 December 2019			Foreign Exchange Future	0.13250			0.13480	0
07/12/2018	KES / R On 16 March 2020			Foreign Exchange Future	0.13100			0.13260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
07/12/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.65080			1.66860	0
07/12/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.67690			1.69470	0
07/12/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.70150			1.72000	0
07/12/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.61120			9.76820	0
07/12/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.69199			0.84846	0
07/12/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.67213			0.82851	0
07/12/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.68206			0.83849	0
07/12/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00086			0.00029	0
07/12/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00093			0.00031	0
07/12/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00079			0.00026	0
07/12/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.73800			9.89650	0
07/12/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.38630			0.49461	0
07/12/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.38046			0.48794	0
07/12/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.39219			0.50133	0
07/12/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.17419			0.12483	0
07/12/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.17830			0.12811	0
07/12/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.18246			0.13144	0
07/12/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.86000			10.02230	0
07/12/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.36998			0.45515	0
07/12/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.36206			0.44543	0
07/12/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.36600			0.45027	0
07/12/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.43206			0.35313	0
07/12/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.42600			0.34797	0
07/12/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.41998			0.34285	0
07/12/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.99480			10.15890	0
07/12/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.57587			0.66993	0
07/12/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.56634			0.65934	0
07/12/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.57109			0.66462	0
07/12/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.42629			0.35572	0
07/12/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.43154			0.36044	0
07/12/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.42107			0.35103	0
07/12/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.50800			10.66760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.71456			0.80119	0
07/12/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.71009			0.79630	0
07/12/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.71905			0.80611	0
07/12/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.56209			0.48870	0
07/12/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.55105			0.47851	0
07/12/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.55656			0.48359	0
07/12/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.65420			10.81100	0
07/12/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.81272			0.89803	0
07/12/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.81705			0.90273	0
07/12/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.82141			0.90746	0
07/12/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.67721			0.60646	0
07/12/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.68852			0.61703	0
07/12/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.68285			0.61173	0
07/12/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.31410			1.33310	0
07/12/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.04410			0.06310	0
07/12/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.05410			0.07310	0
07/12/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.06410			0.08310	0
07/12/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.32170			1.34090	0
07/12/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00090	0
07/12/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.01090	0
07/12/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00830			0.00000	0
07/12/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.01830			0.00000	0
07/12/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.02830			0.00910	0
07/12/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32790			1.34740	0
07/12/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00790			0.02740	0
07/12/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01790			0.03740	0
07/12/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.01740	0
07/12/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00210			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.27560			1.27850	250
07/12/2018	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.28190			1.28490	0
07/12/2018	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.28740			1.29030	0
07/12/2018	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.29330			1.29620	0
07/12/2018	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.29880			1.30160	0
07/12/2018	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.30460			1.30740	0
07/12/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.13900			1.13980	60
07/12/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14870			1.14950	0
07/12/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15760			1.15840	582
07/12/2018	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16740			1.16810	0
07/12/2018	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17640			1.17710	0
07/12/2018	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18210			1.18270	0
07/12/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	8.07180	0.12383	0.99949	7.91630	0
07/12/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.27485	0.12383	0.03403	0.15453	0
07/12/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.25698	0.12383	0.03182	0.14038	0
07/12/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.26588	0.12383	0.03292	0.14738	0
07/12/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.01408	0.12383	0.00174	0.05108	0
07/12/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.01305	0.12383	0.00162	0.04823	0
07/12/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.01518	0.12383	0.00188	0.05408	0
07/12/2018	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.87820	0.12383	0.97552	7.87820	0
07/12/2018	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12383		0.00000	0
07/12/2018	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00820	0.12383	0.00102	0.00820	0
07/12/2018	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12383		0.00000	0
07/12/2018	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.01180	0.12383	0.00146	0.01180	0
07/12/2018	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.00000	0.12383		0.00000	0
07/12/2018	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.00180	0.12383	0.00022	0.00180	0
07/12/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.20800			10.36190	0
07/12/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.84842			1.00206	0
07/12/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.82849			0.98208	0
07/12/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.83845			0.99207	0
07/12/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00042			0.00016	0
07/12/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00049			0.00018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00045			0.00017	0
07/12/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.35140			10.50790	0
07/12/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.32364			0.41329	0
07/12/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.32821			0.41857	0
07/12/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.33283			0.42391	0
07/12/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.31681			0.25067	0
07/12/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.31143			0.24601	0
07/12/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.32224			0.25539	0
07/12/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.48950			10.65030	0
07/12/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.71114			0.83119	0
07/12/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.70495			0.82419	0
07/12/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.71768			0.83823	0
07/12/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.21818			0.17793	0
07/12/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.22545			0.18389	0
07/12/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.22164			0.18089	0
07/12/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.64500			2.63540	0
07/12/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00042			0.00049	0
07/12/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00049			0.00057	0
07/12/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00036			0.00042	0
07/12/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.31549			0.32517	0
07/12/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.32542			0.33509	0
07/12/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.33536			0.34502	0
07/12/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.54040			2.53600	14,000
07/12/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04644			0.04695	0
07/12/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04219			0.04272	0
07/12/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04427			0.04479	0
07/12/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.23387			0.23879	0
07/12/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.24179			0.24672	0
07/12/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.22604			0.23095	0
07/12/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.45450			2.45080	0
07/12/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00333			0.00367	0
07/12/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00347			0.00383	0
07/12/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00363			0.00399	0
07/12/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.07897			1.08303	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.06913			1.07319	0
07/12/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.08883			1.09287	0
07/12/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17720			1.17720	0
07/12/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
07/12/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,559,817.00
Option Open Interest									8,316,999.00
Grand Total									9,876,816.00