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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/12/2018 TO: 14/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.44250			14.19230	0
14/12/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.00000			0.00022	0
14/12/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.09250			0.02332	0
14/12/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.66250			0.41421	0
14/12/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.76250			1.51230	0
14/12/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.65250			0.40441	0
14/12/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.24250			1.99230	0
14/12/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.06250			1.81230	0
14/12/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.00250			0.01255	0
14/12/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.94250			0.69240	0
14/12/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.69250			1.44231	0
14/12/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.00000			0.00097	0
14/12/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.05250			0.01770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.00000			0.00009	0
14/12/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.54250			0.29844	0
14/12/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.12250			0.87236	0
14/12/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.29250			0.09295	0
14/12/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.24250			0.06411	0
14/12/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.00000			0.00002	0
14/12/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.00000			0.00278	0
14/12/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.20250			0.04931	0
14/12/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.39250			1.14233	0
14/12/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.00000			0.00835	0
14/12/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.00000			0.00037	0
14/12/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.19250			1.94230	0
14/12/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.73250			0.48324	0
14/12/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.49250			1.24232	0
14/12/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.00000			0.00003	0
14/12/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.24250			0.99234	0
14/12/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.49250			0.25204	0
14/12/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.54250			2.29230	0
14/12/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.34250			1.09233	0
14/12/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.69250			2.44230	0
14/12/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.31250			0.10600	0
14/12/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.44250			0.20750	0
14/12/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.00000			0.00024	0
14/12/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.76250			0.51299	0
14/12/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.32250			0.11282	0
14/12/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.00000			0.00182	0
14/12/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.00000			0.00074	0
14/12/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.14250			0.03288	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.19250			0.04612	0
14/12/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.69250			0.44371	0
14/12/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.84250			0.59260	0
14/12/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.00000			0.00012	0
14/12/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.34250			0.12704	0
14/12/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.94250			1.69230	0
14/12/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.80250			2.55230	0
14/12/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.44250			1.19233	0
14/12/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.19250			0.94235	0
14/12/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.00000			0.00039	0
14/12/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.00000			0.00380	0
14/12/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.00000			0.00171	0
14/12/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.34250			2.09230	0
14/12/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.99250			0.74239	0
14/12/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.04250			0.01652	0
14/12/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.00000			0.00007	0
14/12/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.00000			0.00781	0
14/12/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.11250			0.86236	0
14/12/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.00000			0.00025	0
14/12/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.48250			1.23232	0
14/12/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.00000			0.00078	0
14/12/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.64250			0.39463	0
14/12/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.44250			2.19230	0
14/12/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.00000			0.00432	0
14/12/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.00000			0.00405	0
14/12/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.22250			0.97234	0
14/12/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.00000			0.00016	0
14/12/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.00000			0.00102	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.81250			1.56230	0
14/12/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.00000			0.00231	0
14/12/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.00000			0.00128	0
14/12/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.06250			0.01896	0
14/12/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.42250			2.17230	0
14/12/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.00000			0.00002	0
14/12/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.11250			0.02676	0
14/12/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.74250			0.49315	0
14/12/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.00000			0.00114	0
14/12/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.00000			0.00005	0
14/12/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.28250			0.08673	0
14/12/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.00000			0.00003	0
14/12/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.00000			0.00002	0
14/12/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.00000			0.00021	0
14/12/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.75750			1.00782	0
14/12/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.00000			0.10382	0
14/12/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.00000			0.00030	0
14/12/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.11750			2.36771	0
14/12/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.40750			1.65771	0
14/12/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.29750			0.54952	0
14/12/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.85750			1.10777	0
14/12/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.45750			0.70844	0
14/12/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.39750			1.64771	0
14/12/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.00000			0.00069	0
14/12/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.00000			0.04052	0
14/12/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.79750			2.04771	0
14/12/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.56750			0.81807	0
14/12/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.00000			0.00094	0
14/12/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.03750			1.28773	0
14/12/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.22750			1.47771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.00000			0.00003	0
14/12/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.00000			0.04370	0
14/12/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.00000			0.01520	0
14/12/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.00000			0.00005	0
14/12/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.79750			3.04770	0
14/12/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.63750			0.88794	0
14/12/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.00000			0.00006	0
14/12/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.28750			1.53771	0
14/12/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.06750			0.32551	0
14/12/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.00000			0.22422	0
14/12/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.15750			1.40771	0
14/12/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.01750			1.26773	0
14/12/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.65750			0.90791	0
14/12/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.00000			0.00009	0
14/12/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.05750			1.30772	0
14/12/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.25750			1.50771	0
14/12/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.70750			0.95786	0
14/12/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.30750			0.55941	0
14/12/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.17750			0.43150	0
14/12/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.55750			0.80809	0
14/12/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.00000			0.00003	0
14/12/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00000			0.00002	0
14/12/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.00000			0.03474	0
14/12/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.22750			0.48048	0
14/12/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.92750			1.17775	0
14/12/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.00000			0.00003	0
14/12/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.00000			0.05443	0
14/12/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.14750			1.39772	0
14/12/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.55750			2.80771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.05750			2.30771	0
14/12/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	0.37750			0.62884	0
14/12/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.66750			1.91771	0
14/12/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.75750			2.00771	0
14/12/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.62750			0.87795	0
14/12/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.50750			1.75771	0
14/12/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.39750			0.64872	0
14/12/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.15750			0.41202	0
14/12/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.16750			0.42175	0
14/12/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.00000			0.00004	0
14/12/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.00000			0.00233	0
14/12/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.44750			0.69848	0
14/12/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.00000			0.16446	0
14/12/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.00000			0.00085	0
14/12/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.25750			0.51001	0
14/12/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.35750			0.60898	0
14/12/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.00000			0.20666	0
14/12/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.16750			1.41771	0
14/12/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.00000			0.09701	0
14/12/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.00000			0.07181	0
14/12/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.06750			1.31772	0
14/12/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.00000			0.05065	0
14/12/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.69750			1.94771	0
14/12/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.00000			0.00006	0
14/12/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.00000			0.00141	0
14/12/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.46750			1.71771	0
14/12/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.05750			0.31605	0
14/12/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.00000			0.00614	0
14/12/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.80750			1.05779	0
14/12/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.35750			2.60771	0
14/12/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.00000			0.21540	0
14/12/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.40750			0.65867	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.00000			0.14058	0
14/12/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.00000			0.26025	0
14/12/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.00000			0.00191	0
14/12/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.00000			0.00974	0
14/12/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.00000			0.00010	0
14/12/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00000			0.00002	0
14/12/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.00000			0.18102	0
14/12/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.55750			1.80771	0
14/12/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.00000			0.00211	0
14/12/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.64750			0.89792	0
14/12/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.00000			0.00004	0
14/12/2018	\$ / R On 20 December 2018			Any day expiry	14.44410			14.18890	1,300
14/12/2018	\$ / R On 20 December 2018	13.98	C	Any day expiry	0.48678			0.28904	0
14/12/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.00537			0.00406	0
14/12/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.02655			0.01390	0
14/12/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.23444			0.11807	0
14/12/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.55926			0.34710	0
14/12/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.01516			0.05820	35,000
14/12/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.09034			0.22917	35,000
14/12/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.86127			1.11516	35,000
14/12/2018	\$ / R On 20 December 2018	13.98	P	Any day expiry	0.02268			0.08014	18,000
14/12/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.48245			0.72500	35,000
14/12/2018	\$ / R On 21 December 2018			Any day expiry	14.44560			14.19060	160
14/12/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.24647			0.99337	0
14/12/2018	\$ / R On 21 December 2018	13.85	C	Any day expiry	0.60913			0.39088	0
14/12/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.06631			0.02983	1,000
14/12/2018	\$ / R On 21 December 2018	14.10	C	Any day expiry	0.39280			0.21966	0
14/12/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.08881			0.04059	1,000
14/12/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.14687			0.89458	0
14/12/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.37071			0.58923	0
14/12/2018	\$ / R On 21 December 2018	14.10	P	Any day expiry	0.04720			0.12906	25,000
14/12/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.30321			0.50999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.00127			0.00398	1,000
14/12/2018	\$ / R On 21 December 2018	13.85	P	Any day expiry	0.01353			0.05028	0
14/12/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.00087			0.00277	1,000
14/12/2018	\$ / R On 31 December 2018			Any day expiry	14.46150			14.20770	1,952
14/12/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.46412			1.21247	0
14/12/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.35126			0.21566	500
14/12/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.07290			0.04110	0
14/12/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.68031			0.47041	0
14/12/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.33232			0.20289	0
14/12/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00042			0.00043	500
14/12/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00091			0.00061	500
14/12/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.10976			0.22796	0
14/12/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.12082			0.24519	250
14/12/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.57140			0.79340	250
14/12/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.46941			2.72291	0
14/12/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.01881			0.06271	1,000
14/12/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.11892			3.37273	0
14/12/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.00262			0.00477	500
14/12/2018	\$ / R On 02 January 2019			Any day expiry	14.46520			14.21110	55
14/12/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.56735			1.31572	0
14/12/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.00215			0.00462	0
14/12/2018	\$ / R On 03 January 2019			Any day expiry	14.46710			14.21280	0
14/12/2018	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.58420			0.39689	600
14/12/2018	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.29679			0.18390	600
14/12/2018	\$ / R On 03 January 2019	13.57	C	Any day expiry	0.91177			0.67370	0
14/12/2018	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.01467			0.03090	600
14/12/2018	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.17969			0.32110	0
14/12/2018	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.04710			0.11409	0
14/12/2018	\$ / R On 07 January 2019			Any day expiry	14.47450			14.21970	0
14/12/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.18903			0.11807	250
14/12/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.46150			0.30675	250
14/12/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.85808			0.63111	0
14/12/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.02358			0.05141	250
14/12/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.10700			0.20705	0
14/12/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.36453			0.54837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 15 January 2019			Any day expiry	14.48930			14.23340	150
14/12/2018	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.58959			0.41842	174
14/12/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.46110			0.31626	0
14/12/2018	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.69615			0.50662	0
14/12/2018	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.06685			0.13322	174
14/12/2018	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.10029			0.18502	0
14/12/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.16180			0.27286	0
14/12/2018	\$ / R On 16 January 2019			Any day expiry	14.49120			14.23520	20
14/12/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.30966			0.20865	0
14/12/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.29846			0.45345	0
14/12/2018	\$ / R On 18 January 2019			Any day expiry	14.49490			14.23860	0
14/12/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.83728			1.58298	0
14/12/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00238			0.00438	263
14/12/2018	\$ / R On 21 January 2019			Any day expiry	14.50050			14.24380	1,901
14/12/2018	\$ / R On 21 January 2019	14.26	C	Any day expiry	0.44930			0.31371	0
14/12/2018	\$ / R On 21 January 2019	14.26	P	Any day expiry	0.20880			0.32991	0
14/12/2018	\$ / R On 25 January 2019			Any day expiry	14.50760			14.25070	51
14/12/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.62399			0.45860	0
14/12/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.13639			0.22790	0
14/12/2018	\$ / R On 30 January 2019			Any day expiry	14.51650			14.25940	1,018
14/12/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.57357			1.32269	0
14/12/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.23518			0.16648	0
14/12/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.00707			0.01329	0
14/12/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.59868			0.78708	0
14/12/2018	\$ / R On 31 January 2019			Any day expiry	14.51830			14.26120	1,655
14/12/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.17694			0.12414	250
14/12/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.53631			0.39259	0
14/12/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.11577			0.08028	250
14/12/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.50717			0.36912	0
14/12/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.73427			1.47948	0
14/12/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.52670			1.27778	0
14/12/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.43675			0.31606	500
14/12/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.29845			0.43486	0
14/12/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00597			0.00828	0
14/12/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.00840			0.01658	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.23887			0.35792	250
14/12/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.21801			0.33139	250
14/12/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.06747			1.28908	0
14/12/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.78864			0.99294	0
14/12/2018	\$ / R On 13 February 2019			Any day expiry	14.54130			14.28370	70
14/12/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.23340			0.17115	0
14/12/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.79210			0.98745	0
14/12/2018	\$ / R On 15 February 2019			Any day expiry	14.54480			14.28720	6
14/12/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.52119			0.39343	0
14/12/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.32639			0.45623	0
14/12/2018	\$ / R On 25 February 2019			Any day expiry	14.56260			14.30470	15
14/12/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.72157			0.56501	0
14/12/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.22897			0.33031	0
14/12/2018	\$ / R On 28 February 2019			Any day expiry	14.56800			14.31000	5,025
14/12/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.62886			0.48939	0
14/12/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.24699			0.18744	250
14/12/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.17666			0.13380	250
14/12/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.49258			0.38061	500
14/12/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.65701			0.51300	0
14/12/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.76084			1.51015	0
14/12/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.59763			1.35549	0
14/12/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.02963			0.04549	500
14/12/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.02284			0.03015	0
14/12/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.23866			1.45380	0
14/12/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.94899			1.14744	0
14/12/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.31086			0.42939	250
14/12/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.28901			0.40300	250
14/12/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.44458			0.59061	0
14/12/2018	\$ / R On 04 March 2019			Any day expiry	14.57520			14.31700	74
14/12/2018	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.59542			0.46399	0
14/12/2018	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.36022			0.48699	0
14/12/2018	\$ / R On 05 March 2019			Any day expiry	14.57700			14.31880	80
14/12/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.57440			0.44794	0
14/12/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.38740			0.51914	0
14/12/2018	\$ / R On 11 March 2019			Any day expiry	14.58770			14.32930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.85891			0.69135	0
14/12/2018	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.31343			0.24354	27,500
14/12/2018	\$ / R On 11 March 2019	15.15	P	Any day expiry	0.87573			1.06424	0
14/12/2018	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.21121			0.30205	27,500
14/12/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.60020			14.34170	481,901
14/12/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.55105			2.29635	0
14/12/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.81471			0.65719	0
14/12/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.93778			0.76399	0
14/12/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.24926			1.04051	0
14/12/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.39381			0.31036	0
14/12/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.07204			0.05624	7,028
14/12/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.55764			0.44283	0
14/12/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.10496			0.08159	50
14/12/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.44108			0.34851	0
14/12/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.12528			0.09729	134,750
14/12/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.07094			0.05539	2,500
14/12/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.82088			0.66250	0
14/12/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.34303			0.26970	0
14/12/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.03860			0.85064	0
14/12/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.25412			0.19932	224,757
14/12/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.25005			0.19612	1
14/12/2018	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.83299			1.58614	0
14/12/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.29636			0.23265	0
14/12/2018	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.23445			0.18387	0
14/12/2018	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.01064			0.00777	0
14/12/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.29159			0.22888	0
14/12/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.38123			0.30025	1,260
14/12/2018	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.27551			0.21618	2,000
14/12/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.20878			1.00337	0
14/12/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.12977			0.93135	0
14/12/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.50574			0.40113	0
14/12/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.35149			0.27645	0
14/12/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.59525			0.47288	0
14/12/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.50457			1.27814	0
14/12/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.59731			1.36246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.02937			0.02520	7,100
14/12/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.10665			0.08290	10,000
14/12/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.32371			1.10921	0
14/12/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.57151			0.45388	224,707
14/12/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.05351			0.86358	0
14/12/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.43401			0.34279	0
14/12/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.80747			2.55151	0
14/12/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.01646			0.83151	0
14/12/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.15034			1.89896	0
14/12/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.64404			1.40548	0
14/12/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.68202			0.54413	0
14/12/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.26246			0.20589	108
14/12/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.18603			0.14542	4,145
14/12/2018	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.69832			0.55790	750
14/12/2018	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.59043			0.46902	6,332
14/12/2018	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.31116			0.24437	1,500
14/12/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.29397			0.23076	0
14/12/2018	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.44826			0.35433	2,000
14/12/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.17329			0.13495	2,100
14/12/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.19509			0.15287	135,043
14/12/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.60988			0.48463	0
14/12/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.03765			0.03138	14,200
14/12/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.41726			1.19625	0
14/12/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.43753			0.34564	0
14/12/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.47048			0.37237	0
14/12/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.07545			0.05886	262,812
14/12/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.32670			0.25671	0
14/12/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.07904			0.06162	12,600
14/12/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.07842			0.06115	63,500
14/12/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.16894			0.96697	0
14/12/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.32406			0.25461	0
14/12/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.86683			2.61064	0
14/12/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.58091			0.46139	1,000
14/12/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.87113			1.62361	0
14/12/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.67132			0.53511	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.24112			1.03302	0
14/12/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.91087			0.74047	0
14/12/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.11158			1.86064	0
14/12/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.07149			0.05581	99,824
14/12/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.05250			0.04234	16,000
14/12/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.15361			0.11925	138,000
14/12/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.64514			0.51312	0
14/12/2018	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.05958			0.04719	0
14/12/2018	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	1.11429			0.91731	0
14/12/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.44466			0.35141	0
14/12/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.29038			1.07839	0
14/12/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.31883			0.25046	2,785
14/12/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.94460			0.76995	0
14/12/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.73813			1.49313	0
14/12/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.13369			0.10380	10,000
14/12/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.34895			1.13262	0
14/12/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.38434			0.30275	0
14/12/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.72615			0.58149	2,000
14/12/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.06094			0.04812	10,125
14/12/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.36905			0.29048	0
14/12/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.10479			2.84783	0
14/12/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.27091			4.01264	0
14/12/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.33205			0.26097	720
14/12/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.24605			0.19298	721
14/12/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.60009			0.47677	0
14/12/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.22342			0.17523	139,342
14/12/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.71925			1.47542	0
14/12/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.17059			0.13274	1,906
14/12/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.53229			1.30319	0
14/12/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.54406			0.43203	0
14/12/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.26459			0.20757	20,000
14/12/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.84592			0.68409	100
14/12/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.19821			0.15544	10
14/12/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.06853			0.87665	0
14/12/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.98735			0.80647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.34583			0.27193	0
14/12/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.06425			0.05037	41,300
14/12/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.82917			4.08350	0
14/12/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.12226			1.32419	0
14/12/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.56129			2.80411	0
14/12/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.37112			0.49341	0
14/12/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.16626			0.23981	17,981
14/12/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.08351			0.12751	134,750
14/12/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.47131			0.61218	15,050
14/12/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.15331			0.22188	2,500
14/12/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.04384			0.06378	15,434
14/12/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.92385			1.11291	2,500
14/12/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00727			0.00981	0
14/12/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.44822			2.68945	0
14/12/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.04711			0.07076	1,155
14/12/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.05437			0.08644	10,125
14/12/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.12957			0.18965	6,570
14/12/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.55554			0.70943	10,000
14/12/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.85129			1.03475	1,000
14/12/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.44505			0.58118	1,000
14/12/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.10858			0.16167	2,550
14/12/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.47583			1.69372	0
14/12/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.78103			0.95855	0
14/12/2018	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.07531			1.27448	0
14/12/2018	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.45023			0.58732	0
14/12/2018	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.06044			5.31607	0
14/12/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.02139			1.21718	0
14/12/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.39494			0.52142	139,342
14/12/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.03905			0.05372	139,342
14/12/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.28322			1.49353	0
14/12/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.68341			1.90755	0
14/12/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.95230			3.20064	0
14/12/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.02138			0.02894	720
14/12/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.24572			0.34239	27,406
14/12/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.21067			0.29877	720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.10092			0.15132	20,000
14/12/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.03093			0.04191	0
14/12/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00663			0.00894	1,000
14/12/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.11439			1.31587	0
14/12/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00071			0.00094	1,000
14/12/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.46071			0.59969	0
14/12/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.11874			0.17527	10,000
14/12/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.91650			1.10501	41,300
14/12/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.69405			2.93867	0
14/12/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.43884			2.67992	0
14/12/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.43745			3.68968	0
14/12/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.61028			0.77067	24,326
14/12/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.49525			2.73716	0
14/12/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.66733			0.83394	10,010
14/12/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.06706			0.10455	224,707
14/12/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.86563			1.05023	99,824
14/12/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.42968			0.56293	2,100
14/12/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.55309			1.77325	0
14/12/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.77414			0.95105	0
14/12/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.65446			0.81971	135,043
14/12/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.42489			1.64117	0
14/12/2018	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.64806			0.81263	0
14/12/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.01377			1.20906	262,812
14/12/2018	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.34812			0.46620	0
14/12/2018	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	0.96096			1.15267	0
14/12/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.10476			2.33989	0
14/12/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.66088			0.82681	4,145
14/12/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.57039			1.79104	0
14/12/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.05209			0.08149	138,000
14/12/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.50386			0.65033	138,000
14/12/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.03793			0.05143	16,000
14/12/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.90185			1.08927	0
14/12/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.18585			1.39128	0
14/12/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.43989			0.57507	7,000
14/12/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00459			0.00613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.75361			0.92866	0
14/12/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.57074			2.81369	0
14/12/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.14833			0.21495	14,200
14/12/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.17715			0.25477	262,812
14/12/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.40801			1.62374	0
14/12/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.80885			0.98878	63,500
14/12/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.15392			1.35762	0
14/12/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.09018			0.13669	2,100
14/12/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	0.93863			1.12876	0
14/12/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.19440			0.27825	1,000
14/12/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.83349			2.06210	0
14/12/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.07875			0.12092	135,043
14/12/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.76074			3.00642	0
14/12/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.32595			0.43979	0
14/12/2018	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.03279			0.04444	6,332
14/12/2018	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.13409			0.19561	6,432
14/12/2018	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	2.78938			3.03549	0
14/12/2018	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.23425			1.44217	0
14/12/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.00616			1.20095	0
14/12/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.15840			0.22894	10,000
14/12/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.87283			1.05800	7,100
14/12/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.08645			2.32120	0
14/12/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.26068			0.36080	7,100
14/12/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.67381			0.84109	134,750
14/12/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.90508			2.13559	0
14/12/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.48744			0.63113	108
14/12/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.02014			0.02726	721
14/12/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.19758			0.28229	721
14/12/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.36182			0.48243	7,028
14/12/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.55184			2.79454	0
14/12/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.26451			0.36548	0
14/12/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.09906			0.14881	0
14/12/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01085			0.01465	0
14/12/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.16985			1.37442	0
14/12/2018	\$ / R On 27 March 2019			Any day expiry	14.61660			14.35780	3,731

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.95547			0.78484	0
14/12/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.42225			2.16877	0
14/12/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.87775			0.71729	0
14/12/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.60592			0.48678	0
14/12/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.48932			0.62898	0
14/12/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.26115			0.35949	65,000
14/12/2018	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.21887			0.30704	32,000
14/12/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01565			0.02097	0
14/12/2018	\$ / R On 29 March 2019			Any day expiry	14.62030			14.36140	4,356
14/12/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.53955			0.43407	500
14/12/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.76746			0.62308	0
14/12/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.23279			0.18575	250
14/12/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.30447			0.24269	250
14/12/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.73994			0.59951	0
14/12/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.67379			1.43591	0
14/12/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.36964			0.48811	250
14/12/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.11417			1.31129	0
14/12/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.34716			0.46168	250
14/12/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.40250			1.61435	0
14/12/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.58925			0.74267	0
14/12/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.05349			0.07451	500
14/12/2018	\$ / R On 02 April 2019			Any day expiry	14.62760			14.36850	55
14/12/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.63768			1.40414	0
14/12/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.06008			0.08564	0
14/12/2018	\$ / R On 05 April 2019			Any day expiry	14.63310			14.37390	0
14/12/2018	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.71271			0.57963	100
14/12/2018	\$ / R On 05 April 2019	13.76	C	Any day expiry	1.07049			0.88790	0
14/12/2018	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.42961			0.55573	0
14/12/2018	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.19739			0.27400	100
14/12/2018	\$ / R On 26 April 2019			Any day expiry	14.67150			14.41160	0
14/12/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.49922			0.40987	0
14/12/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.86772			1.03827	0
14/12/2018	\$ / R On 30 April 2019			Any day expiry	14.67880			14.41870	1,580
14/12/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.75530			1.52186	0
14/12/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.87561			0.72997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.34669			1.14690	2,500
14/12/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.58084			0.47948	500
14/12/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.35477			0.29179	250
14/12/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.28532			0.23418	250
14/12/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.82694			1.59094	0
14/12/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.84851			0.70648	0
14/12/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.15789			0.21820	0
14/12/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.39681			0.51127	250
14/12/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.41971			0.53778	250
14/12/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.06814			0.09224	0
14/12/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.07650			0.10316	3,000
14/12/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.56652			1.77548	0
14/12/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.28597			1.48309	0
14/12/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.74204			0.90078	0
14/12/2018	\$ / R On 31 May 2019			Any day expiry	14.73540			14.47430	875
14/12/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.97423			0.82765	0
14/12/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.39669			0.33360	250
14/12/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.32653			0.27214	250
14/12/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.94738			0.80403	0
14/12/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.71426			1.49476	0
14/12/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.83301			1.60485	0
14/12/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.61494			0.51680	500
14/12/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.88954			1.05250	0
14/12/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.11886			0.16046	0
14/12/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.09761			0.13055	500
14/12/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.46198			0.57973	250
14/12/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.45129			1.64930	0
14/12/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.43883			0.55335	250
14/12/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.74113			1.94784	0
14/12/2018	\$ / R On 03 June 2019			Any day expiry	14.74090			14.47970	0
14/12/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.62449			2.37370	0
14/12/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02359			0.03400	0
14/12/2018	\$ / R On 04 June 2019			Any day expiry	14.74270			14.48150	74
14/12/2018	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.82957			0.70205	0
14/12/2018	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.59687			0.73055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.76100			14.49940	112,532
14/12/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.51383			2.26638	0
14/12/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.38749			0.32757	20
14/12/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.82903			0.70473	1,000
14/12/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.72747			0.61701	30,000
14/12/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.40379			0.34192	911
14/12/2018	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.55448			0.46886	1,980
14/12/2018	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	1.13085			0.97021	0
14/12/2018	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	1.08996			0.00000	0
14/12/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.90410			0.77008	30
14/12/2018	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.46729			0.00000	39,589
14/12/2018	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.79804			0.67793	0
14/12/2018	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.50316			0.42587	143,900
14/12/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.93382			0.79610	0
14/12/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.07585			3.81480	0
14/12/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.88449			1.65889	0
14/12/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.66911			1.45802	0
14/12/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.14326			0.98083	1,000
14/12/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.42973			0.36378	1,000
14/12/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.23939			1.06369	0
14/12/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.49001			0.41473	0
14/12/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.47224			0.39968	5,035
14/12/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.14608			0.12825	8,203
14/12/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.62475			0.52863	1,500
14/12/2018	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.41010			0.00000	6,800
14/12/2018	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.37004			0.00000	725
14/12/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.92382			0.78734	0
14/12/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.08421			1.84997	0
14/12/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.75878			1.54078	0
14/12/2018	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	1.01737			0.00000	0
14/12/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.92881			0.79171	0
14/12/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.86751			1.64273	0
14/12/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.20674			1.03542	0
14/12/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.80679			0.68548	0
14/12/2018	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.34629			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.24216			1.42647	0
14/12/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.53282			0.65670	0
14/12/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.96375			1.12923	0
14/12/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.14811			0.19862	30,000
14/12/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.36226			0.46143	0
14/12/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00485			0.00540	1,000
14/12/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.10349			0.13949	911
14/12/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.54282			0.66794	0
14/12/2018	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.69904			0.00000	0
14/12/2018	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.53910			0.00000	0
14/12/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.32574			0.41602	5,035
14/12/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.34508			3.58885	0
14/12/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.33124			1.52028	0
14/12/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.27901			1.46533	0
14/12/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.30839			0.39429	25,000
14/12/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.46873			1.66438	0
14/12/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.56279			1.76252	0
14/12/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.12778			0.17138	0
14/12/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.07321			0.10057	1,000
14/12/2018	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.45637			0.00000	6,800
14/12/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.53781			0.66231	0
14/12/2018	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.36985			0.47081	143,900
14/12/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.67579			0.81608	8,203
14/12/2018	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.39896			0.00000	39,589
14/12/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.10651			0.14333	159,628
14/12/2018	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.68704			0.82853	1,000
14/12/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.62649			1.82817	0
14/12/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.78647			0.93761	0
14/12/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.56310			0.69068	0
14/12/2018	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.11348			1.28946	0
14/12/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03283			0.04698	1,000
14/12/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.64803			0.78533	0
14/12/2018	\$ / R On 20 June 2019			Any day expiry	14.77200			14.51020	0
14/12/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.21490			0.18125	20,000
14/12/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.78560			0.66891	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.73360			0.87871	20,000
14/12/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.66290			2.89105	0
14/12/2018	\$ / R On 28 June 2019			Any day expiry	14.78690			14.52480	505
14/12/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.03218			0.88748	0
14/12/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.36104			0.30454	250
14/12/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.43006			0.36677	250
14/12/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.90045			1.67875	0
14/12/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.05885			0.91110	0
14/12/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.64144			0.54639	500
14/12/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.89414			2.09974	0
14/12/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.60316			1.80197	0
14/12/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.11355			0.15395	500
14/12/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.02454			1.19159	0
14/12/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.47195			0.58630	250
14/12/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.49528			0.61268	250
14/12/2018	\$ / R On 01 July 2019			Any day expiry	14.79250			14.53030	55
14/12/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.75261			1.54044	0
14/12/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.15011			0.20014	0
14/12/2018	\$ / R On 03 July 2019			Any day expiry	14.79620			14.53400	0
14/12/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.55892			1.36077	0
14/12/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.35041			0.29668	39,250
14/12/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.21272			0.27677	39,250
14/12/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.99421			2.20268	0
14/12/2018	\$ / R On 31 July 2019			Any day expiry	14.84840			14.58510	0
14/12/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.97792			1.76123	0
14/12/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.67724			0.58403	500
14/12/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.15404			1.00481	0
14/12/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.12757			0.98118	0
14/12/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.40187			0.34441	250
14/12/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.47151			0.40639	250
14/12/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.76311			1.96129	0
14/12/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.50564			0.61971	250
14/12/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.05347			2.25931	0
14/12/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.52917			0.64608	250
14/12/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.12952			0.17613	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.16884			1.33893	0
14/12/2018	\$ / R On 01 August 2019			Any day expiry	14.85030			14.58700	55
14/12/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.79326			1.58728	0
14/12/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.18296			0.24028	0
14/12/2018	\$ / R On 13 August 2019			Any day expiry	14.87270			14.60890	0
14/12/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.04947			0.91471	0
14/12/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.45885			0.39517	3,147
14/12/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.65677			0.78581	3,147
14/12/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.93615			2.13627	0
14/12/2018	\$ / R On 30 August 2019			Any day expiry	14.90440			14.64000	0
14/12/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.04806			1.83485	0
14/12/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.42964			0.37256	250
14/12/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.50066			0.43472	250
14/12/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.23740			1.08722	0
14/12/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.69981			0.60982	500
14/12/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.21105			1.06357	0
14/12/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.55665			0.67357	250
14/12/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.31541			1.48982	0
14/12/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.14366			0.19485	500
14/12/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.53300			0.64722	250
14/12/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.22524			2.43256	0
14/12/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.92626			2.12472	0
14/12/2018	\$ / R On 02 September 2019			Any day expiry	14.91000			14.64550	55
14/12/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.83651			1.63561	0
14/12/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.21651			0.28011	0
14/12/2018	\$ / R On 04 September 2019			Any day expiry	14.91370			14.64910	74
14/12/2018	\$ / R On 04 September 2019	14.67	C	Any day expiry	1.02370			0.89728	0
14/12/2018	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.78000			0.91818	0
14/12/2018	\$ / R On 05 September 2019			Any day expiry	14.91560			14.65090	0
14/12/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.20643			0.18922	20,000
14/12/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.29083			4.53832	0
14/12/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.93610			14.67100	14,244
14/12/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.49693			2.26569	0
14/12/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.37790			0.32984	800
14/12/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.72949			0.63855	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.27734			1.12726	0
14/12/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.30007			0.26821	2,700
14/12/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.03368			0.90868	0
14/12/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.26367			0.23912	81,930
14/12/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.64348			0.56365	1,000
14/12/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.41680			1.24767	0
14/12/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.19593			3.93151	0
14/12/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.29154			0.26246	2,571
14/12/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.25159			0.22884	1,200
14/12/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.24167			0.22039	33,715
14/12/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.45356			1.27968	0
14/12/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.76618			1.56978	0
14/12/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.73250			0.64116	0
14/12/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.78572			0.68747	0
14/12/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.23930			0.21837	0
14/12/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.20617			0.17675	33,151
14/12/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.31661			1.16114	0
14/12/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.32400			0.28438	5,000
14/12/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.21530			1.07147	0
14/12/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.34548			1.18596	0
14/12/2018	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.89778			1.70002	0
14/12/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.75949			1.56313	0
14/12/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.75241			1.55650	0
14/12/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.27008			0.33878	0
14/12/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.22962			1.39647	5,000
14/12/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.59007			4.82575	0
14/12/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.78549			4.02784	0
14/12/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.93557			4.17939	0
14/12/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.45070			0.54667	800
14/12/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.34640			1.52016	0
14/12/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.28544			3.52146	0
14/12/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.52051			0.63014	0
14/12/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.27631			0.34550	0
14/12/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.97320			4.21737	0
14/12/2018	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.21168			0.27902	3,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.27339			0.34213	0
14/12/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.49938			0.60496	33,715
14/12/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.02790			3.25338	0
14/12/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.60920			0.73047	33,151
14/12/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.35339			1.52755	2,571
14/12/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.67180			2.88884	0
14/12/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.81758			0.95768	0
14/12/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.55124			0.66626	2,700
14/12/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.42746			0.51868	81,930
14/12/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.61757			3.85812	0
14/12/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00983			0.01051	1,000
14/12/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.21397			3.44721	0
14/12/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.06083			0.09469	1,000
14/12/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.57738			1.76265	0
14/12/2018	\$ / R On 30 September 2019			Any day expiry	14.96270			14.69700	0
14/12/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.45922			0.40188	250
14/12/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.53312			0.46625	250
14/12/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.29454			1.14503	0
14/12/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.32083			1.16874	0
14/12/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.72880			0.64042	500
14/12/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.11644			1.90669	0
14/12/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.15374			0.20969	500
14/12/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.58184			0.69803	250
14/12/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.44610			1.62342	0
14/12/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.07042			2.26925	0
14/12/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.55813			0.67174	250
14/12/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.38653			2.59488	0
14/12/2018	\$ / R On 02 October 2019			Any day expiry	14.96660			14.70070	55
14/12/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.88263			1.68653	0
14/12/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.24603			0.31583	0
14/12/2018	\$ / R On 31 October 2019			Any day expiry	15.02220			14.75470	55
14/12/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.37765			1.22586	0
14/12/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.75040			0.66349	500
14/12/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.40542			1.24964	0
14/12/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.19031			1.98015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.91483			1.72112	0
14/12/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.55865			0.49251	250
14/12/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.48719			0.42978	250
14/12/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.58322			0.69494	250
14/12/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.16811			0.22545	500
14/12/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.59820			1.77879	0
14/12/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.28263			0.35642	0
14/12/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.60545			0.72116	250
14/12/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.23645			2.43781	0
14/12/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.55499			2.76508	0
14/12/2018	\$ / R On 29 November 2019			Any day expiry	15.07770			14.80860	0
14/12/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.25907			2.05131	0
14/12/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.48315			1.32327	0
14/12/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.45555			1.29941	0
14/12/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.51477			0.45690	250
14/12/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.77403			0.68780	500
14/12/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.58487			0.51842	250
14/12/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.37717			2.57982	0
14/12/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.72633			1.90920	0
14/12/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.60545			0.71467	250
14/12/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.69707			2.90830	0
14/12/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.18137			0.24271	500
14/12/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.62785			0.74081	250
14/12/2018	\$ / R On 02 December 2019			Any day expiry	15.08350			14.81420	55
14/12/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.95810			1.76923	0
14/12/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.31460			0.39503	0
14/12/2018	\$ / R On 04 December 2019			Any day expiry	15.08730			14.81790	321
14/12/2018	\$ / R On 04 December 2019	14.84	C	Any day expiry	1.18956			1.06168	0
14/12/2018	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.94226			1.08378	0
14/12/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.10460			14.83470	9,900
14/12/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.24728			2.98128	0
14/12/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.84620			1.65796	0
14/12/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.86400			0.76925	0
14/12/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.52136			0.46381	1,000
14/12/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.86695			0.77185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.26714			0.22693	2,000
14/12/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.86992			0.77446	0
14/12/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.79676			3.00911	0
14/12/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.57235			1.74715	0
14/12/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.16254			5.39223	0
14/12/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.56532			1.73976	0
14/12/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.57940			1.75456	0
14/12/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.40160			0.48326	1,000
14/12/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03268			0.03658	1,000
14/12/2018	\$ / R On 31 December 2019			Any day expiry	15.14080			14.87030	0
14/12/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.55075			0.49278	250
14/12/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.80511			0.72009	500
14/12/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.61981			0.55366	250
14/12/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.57118			1.40908	0
14/12/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.54386			1.38516	0
14/12/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.33842			2.13123	0
14/12/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.65306			0.76486	250
14/12/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.52901			2.73336	0
14/12/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.19762			0.26093	500
14/12/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.63038			0.73878	250
14/12/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.84995			3.06248	0
14/12/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.87431			2.05979	0
14/12/2018	\$ / R On 02 January 2020			Any day expiry	15.14490			14.87440	55
14/12/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.00632			1.81917	0
14/12/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.35142			0.43477	0
14/12/2018	\$ / R On 31 January 2020			Any day expiry	15.20460			14.93320	55
14/12/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.05546			1.86788	0
14/12/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.39086			0.47468	0
14/12/2018	\$ / R On 02 March 2020			Any day expiry	15.26850			14.99600	55
14/12/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.11122			1.92353	0
14/12/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.43272			0.51753	0
14/12/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.29730			15.02440	4,566
14/12/2018	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.45960			3.20297	0
14/12/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.19025			1.07751	0
14/12/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.19701			1.08366	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.67913			0.61466	1,000
14/12/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.19362			1.08058	0
14/12/2018	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.90257			1.73296	0
14/12/2018	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.11183			3.32026	0
14/12/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.52295			1.68311	0
14/12/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.51632			1.67618	0
14/12/2018	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.61527			0.71856	1,000
14/12/2018	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.07230			0.08857	1,000
14/12/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.50971			1.66926	0
14/12/2018	\$ / R On 02 April 2020			Any day expiry	15.33230			15.05890	55
14/12/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.16160			1.97451	0
14/12/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.46930			0.55561	0
14/12/2018	\$ / R On 29 April 2020			Any day expiry	15.38790			15.11360	55
14/12/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.19336			2.00778	0
14/12/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.49546			0.58418	0
14/12/2018	\$ / R On 02 June 2020			Any day expiry	15.45800			15.18250	1,055
14/12/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.24181			2.05644	0
14/12/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.52381			0.61394	0
14/12/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.47860			15.20280	0
14/12/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.55090			1.41972	0
14/12/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.55486			1.42333	0
14/12/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.54694			1.41613	0
14/12/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.23626			1.38053	0
14/12/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.24834			1.39333	0
14/12/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.24230			1.38692	0
14/12/2018	\$ / R On 28 July 2020			Any day expiry	15.57330			15.29610	84,000
14/12/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.58402			1.45436	0
14/12/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.38072			1.52826	0
14/12/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.67220			15.39340	0
14/12/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.70887			1.57575	0
14/12/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.70115			1.56860	0
14/12/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.70500			1.57217	0
14/12/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.37667			1.52235	0
14/12/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.38895			1.53520	0
14/12/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.38280			1.52877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.44250			14.19230	0
14/12/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.00000			0.00012	0
14/12/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.00000			0.00012	0
14/12/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00000			0.00011	0
14/12/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.76750			1.01781	0
14/12/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.74750			0.99782	0
14/12/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.22750			1.47771	0
14/12/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.75750			1.00782	0
14/12/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.60020			14.34170	474
14/12/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.83334			0.67323	0
14/12/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.82709			0.66785	0
14/12/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.82088			0.66250	0
14/12/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.26068			0.36080	0
14/12/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.25314			0.35153	0
14/12/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.25689			0.35615	0
14/12/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.76100			14.49940	0
14/12/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.93382			0.79610	0
14/12/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.92382			0.78734	0
14/12/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.92881			0.79171	0
14/12/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.53781			0.66231	0
14/12/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.54282			0.66794	0
14/12/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.53282			0.65670	0
14/12/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.93610			14.67100	0
14/12/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.04661			0.92040	0
14/12/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.03798			0.91257	0
14/12/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.04228			0.91648	0
14/12/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.80618			0.94548	0
14/12/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.81188			0.95157	0
14/12/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.80051			0.93940	0
14/12/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.10460			14.83470	0
14/12/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.62827			1.45538	0
14/12/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.62237			1.44992	0
14/12/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.61649			1.44447	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.54189			0.63977	0
14/12/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.53367			0.63068	0
14/12/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.53777			0.63522	0
14/12/2018	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.29730			15.02440	0
14/12/2018	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.56255			1.41622	0
14/12/2018	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.56716			1.42042	0
14/12/2018	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.57178			1.42463	0
14/12/2018	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.94448			1.07023	0
14/12/2018	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.95525			1.08182	0
14/12/2018	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.94986			1.07602	0
14/12/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.12690			17.93000	0
14/12/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.00690			0.02671	0
14/12/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.00000			0.00017	0
14/12/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00000			0.00002	0
14/12/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.01690			0.02824	0
14/12/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.00000			0.02526	0
14/12/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	1.17310			1.37017	0
14/12/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.87310			3.07002	0
14/12/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.00000			0.20824	0
14/12/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.00310			0.22526	0
14/12/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.00000			0.21671	0
14/12/2018	£ / R On 21 January 2019			Any day expiry	18.23680			18.02940	4,112
14/12/2018	£ / R On 21 January 2019	18.09	C	Any day expiry	0.45756			0.35267	0
14/12/2018	£ / R On 21 January 2019	18.09	P	Any day expiry	0.31076			0.41327	0
14/12/2018	£ / R On 31 January 2019			Any day expiry	18.26780			18.05990	27
14/12/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.24706			0.19008	0
14/12/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	0.76926			0.92018	0
14/12/2018	£ / R On 28 February 2019			Any day expiry	18.35450			18.14560	47
14/12/2018	£ / R On 28 February 2019	17.67	C	Any day expiry	0.96039			0.82009	0
14/12/2018	£ / R On 28 February 2019	17.67	P	Any day expiry	0.27589			0.34449	0
14/12/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.41060			18.20130	396,859
14/12/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.34871			0.28811	0
14/12/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.15873			0.12832	1,500
14/12/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.18346			0.14937	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.68924			0.58245	0
14/12/2018	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.40485			0.33570	2,500
14/12/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.68412			0.57816	0
14/12/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.84876			0.72411	0
14/12/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.67903			0.57389	0
14/12/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.05506			0.04391	500
14/12/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.77286			1.94807	0
14/12/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.57843			0.68259	0
14/12/2018	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.99425			1.13440	0
14/12/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.43816			0.52281	500
14/12/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.57352			0.67686	0
14/12/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.08446			3.28261	0
14/12/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.56864			0.67115	0
14/12/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.12811			1.27681	1,000
14/12/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.92813			2.10702	0
14/12/2018	£ / R On 29 March 2019			Any day expiry	18.44620			18.23630	80
14/12/2018	£ / R On 29 March 2019	18.09	C	Any day expiry	0.85454			0.73341	0
14/12/2018	£ / R On 29 March 2019	18.09	P	Any day expiry	0.49834			0.58711	0
14/12/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.69400			18.47990	5,764
14/12/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.92764			0.82149	0
14/12/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.91812			0.81318	0
14/12/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.92287			0.81733	0
14/12/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.85364			0.96159	0
14/12/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.86412			0.97328	0
14/12/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.85887			0.96743	0
14/12/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.00220			18.78320	13,875
14/12/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.22788			1.11230	0
14/12/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.23260			1.11658	0
14/12/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.23735			1.12087	0
14/12/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.05040			1.15338	0
14/12/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.04515			1.14767	0
14/12/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.05568			1.15910	0
14/12/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.29840			19.07320	247
14/12/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.10171			1.00564	0
14/12/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.10523			1.00893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.10876			1.01221	0
14/12/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.76683			1.89573	0
14/12/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.76036			1.88901	0
14/12/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.77331			1.90244	0
14/12/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.62970			19.40160	0
14/12/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.37470			1.27469	0
14/12/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.36765			1.26804	0
14/12/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.37118			1.27137	0
14/12/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.04148			2.16977	0
14/12/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.04795			2.17644	0
14/12/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.03500			2.16309	0
14/12/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12711			0.12500	0
14/12/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00000			0.00002	0
14/12/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00711			0.00500	0
14/12/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01711			0.01500	0
14/12/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00289			0.00502	0
14/12/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12951			0.12729	0
14/12/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01997			0.01793	0
14/12/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01167			0.01007	0
14/12/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00572			0.00477	0
14/12/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00217			0.00279	0
14/12/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00622			0.00748	0
14/12/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00047			0.00064	0
14/12/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13191			0.12964	0
14/12/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00467			0.00417	0
14/12/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00818			0.00729	0
14/12/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01378			0.01231	0
14/12/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00627			0.00764	0
14/12/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00187			0.00266	0
14/12/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01276			0.01452	0
14/12/2018	¥ / R On 16 September 2019			Foreign Exchange Future	0.13457			0.13226	0
14/12/2018	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01806			0.01625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00778			0.00700	0
14/12/2018	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01206			0.01077	0
14/12/2018	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00749			0.00851	0
14/12/2018	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01321			0.01475	0
14/12/2018	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00349			0.00400	0
14/12/2018	¥ / R On 13 December 2019			Foreign Exchange Future	0.13715			0.13477	0
14/12/2018	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.02087			0.01896	0
14/12/2018	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01484			0.01342	0
14/12/2018	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.01040			0.00946	0
14/12/2018	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01325			0.01469	0
14/12/2018	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00372			0.00419	0
14/12/2018	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00769			0.00864	0
14/12/2018	¥ / R On 16 March 2020			Foreign Exchange Future	0.14359			0.14111	0
14/12/2018	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01541			0.01427	0
14/12/2018	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.01185			0.01115	0
14/12/2018	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.02026			0.01864	0
14/12/2018	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00667			0.00753	0
14/12/2018	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01182			0.01316	0
14/12/2018	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01826			0.02004	0
14/12/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.29940			16.10380	0
14/12/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.00000			0.00002	0
14/12/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.00000			0.00002	0
14/12/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.00000			0.00002	0
14/12/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.60060			1.79622	0
14/12/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.58060			1.77622	0
14/12/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.70060			4.89620	0
14/12/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.59060			1.78622	0
14/12/2018	€ / R On 21 December 2018			Any day expiry	16.30670			16.10320	0
14/12/2018	€ / R On 21 December 2018	15.83	C	Any day expiry	0.50766			0.34555	0
14/12/2018	€ / R On 21 December 2018	15.83	P	Any day expiry	0.03096			0.07235	32,000
14/12/2018	€ / R On 03 January 2019			Any day expiry	16.35370			16.14160	0
14/12/2018	€ / R On 03 January 2019	15.85	C	Any day expiry	0.55363			0.40055	0
14/12/2018	€ / R On 03 January 2019	15.85	P	Any day expiry	0.04993			0.10895	13,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	€ / R On 21 January 2019			Any day expiry	16.41940			16.21280	4,830
14/12/2018	€ / R On 21 January 2019	16.30	C	Any day expiry	0.38327			0.28834	0
14/12/2018	€ / R On 21 January 2019	16.30	P	Any day expiry	0.26387			0.37554	0
14/12/2018	€ / R On 28 February 2019			Any day expiry	16.54790			16.33930	26
14/12/2018	€ / R On 28 February 2019	15.77	C	Any day expiry	0.93671			0.79143	0
14/12/2018	€ / R On 28 February 2019	15.77	P	Any day expiry	0.15881			0.22213	0
14/12/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.60950			16.40020	123,400
14/12/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.87220			0.74235	650
14/12/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.78125			0.66123	0
14/12/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.78709			0.66642	0
14/12/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.15177			0.99416	0
14/12/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.31127			0.25923	0
14/12/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.79296			0.67163	0
14/12/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.04876			0.04065	0
14/12/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.08926			3.29045	0
14/12/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.31759			0.40622	0
14/12/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.14227			0.19396	0
14/12/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.03177			1.18903	0
14/12/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.31346			0.40143	0
14/12/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.26270			0.34215	0
14/12/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.32175			0.41103	0
14/12/2018	€ / R On 29 March 2019			Any day expiry	16.59960			16.39030	53
14/12/2018	€ / R On 29 March 2019	16.32	C	Any day expiry	0.71270			0.60488	0
14/12/2018	€ / R On 29 March 2019	16.32	P	Any day expiry	0.43310			0.53458	0
14/12/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.92270			16.70870	24,250
14/12/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.81153			0.71674	0
14/12/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.81579			0.72051	0
14/12/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.82007			0.72430	0
14/12/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.76309			0.88181	0
14/12/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.75737			0.87560	0
14/12/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.76883			0.88804	0
14/12/2018	€ / R On 14 August 2019			Any day expiry	17.14680			16.93000	0
14/12/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.51429			1.36764	0
14/12/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	0.99789			0.89768	0
14/12/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.34004			0.30520	62,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.38276			1.24906	0
14/12/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.47596			0.55906	0
14/12/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.84324			3.02520	0
14/12/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.86109			0.97768	16,200
14/12/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.39749			0.46764	0
14/12/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.26770			17.04900	9,596
14/12/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.83424			0.75383	0
14/12/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.83101			0.75090	0
14/12/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.82780			0.74798	0
14/12/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.60930			0.55128	55,000
14/12/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.34331			1.48190	0
14/12/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.35010			1.48898	0
14/12/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.33654			1.47483	0
14/12/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.94160			2.10228	0
14/12/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.60010			17.37620	277
14/12/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.48547			0.44553	17,150
14/12/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.04897			0.95978	0
14/12/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.93463			3.71693	0
14/12/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.92990			1.77751	0
14/12/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.04560			0.95667	0
14/12/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.05235			0.96288	0
14/12/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.46225			1.59668	0
14/12/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.06453			0.07073	17,150
14/12/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.47980			0.55131	17,150
14/12/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.47550			1.61047	0
14/12/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.46887			1.60358	0
14/12/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.50537			3.68933	0
14/12/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.90410			17.67620	0
14/12/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.22659			1.13666	0
14/12/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.22981			1.13965	0
14/12/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.23304			1.14265	0
14/12/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.78571			1.92345	0
14/12/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.77894			1.91645	0
14/12/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.79249			1.93046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.34420			10.25700	0
14/12/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.12580			1.21301	0
14/12/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.13580			1.22301	0
14/12/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.14580			1.23301	0
14/12/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.47040			10.37560	5,738
14/12/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.34556			0.29663	0
14/12/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.35088			0.30137	0
14/12/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.34030			0.29194	0
14/12/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.23048			0.27577	0
14/12/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.23516			0.28103	0
14/12/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.23990			0.28634	0
14/12/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.60070			10.50360	15,746
14/12/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.27437			0.24507	0
14/12/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.26870			0.23999	0
14/12/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.27152			0.24252	0
14/12/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.67367			0.74147	0
14/12/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.68800			0.75639	0
14/12/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.68082			0.74892	0
14/12/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.74460			10.64490	0
14/12/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.52472			0.48038	0
14/12/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.51651			0.47278	0
14/12/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.52060			0.47657	0
14/12/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.53012			0.58548	0
14/12/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.54191			0.59788	0
14/12/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.53600			0.59167	0
14/12/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.88360			10.78130	400
14/12/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.61420			0.56873	0
14/12/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.61838			0.57252	0
14/12/2018	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.57501			0.53217	1,000
14/12/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.61016			0.56496	0
14/12/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.62478			0.68122	0
14/12/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.63060			0.68743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.69141			0.75087	0
14/12/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.63656			0.69366	0
14/12/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.04210			10.93800	0
14/12/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.74054			0.69375	0
14/12/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.74450			0.69748	0
14/12/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.74847			0.70122	0
14/12/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.76240			0.81948	0
14/12/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.75637			0.81322	0
14/12/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.76844			0.82575	0
14/12/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.78980			10.61460	0
14/12/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.31980			1.14460	0
14/12/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.29980			1.12460	0
14/12/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.30980			1.13460	0
14/12/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.93040			10.74720	500
14/12/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.42190			0.32516	0
14/12/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.42744			0.32978	0
14/12/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.43302			0.33446	0
14/12/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.22704			0.31258	0
14/12/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.22262			0.30726	0
14/12/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.23150			0.31796	0
14/12/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.06870			10.88340	0
14/12/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.59944			0.50075	0
14/12/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.58881			0.49146	0
14/12/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.59411			0.49609	0
14/12/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.32541			0.41269	0
14/12/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.32074			0.40735	0
14/12/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.33011			0.41806	0
14/12/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.08710			10.90090	250
14/12/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.47090			0.40286	0
14/12/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.46754			0.39994	0
14/12/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.47428			0.40581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.78044			0.89904	0
14/12/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.76718			0.88491	0
14/12/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.77380			0.89196	0
14/12/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.23460			11.04520	0
14/12/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.57718			0.50426	0
14/12/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.58059			0.50729	0
14/12/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.58403			0.51034	0
14/12/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.89258			1.00906	0
14/12/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.87943			0.99514	0
14/12/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.88599			1.00209	0
14/12/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.37890			11.18610	0
14/12/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.71268			0.63465	0
14/12/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.70584			0.62847	0
14/12/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.70925			0.63155	0
14/12/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.02035			1.13545	0
14/12/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.02694			1.14237	0
14/12/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.01378			1.12855	0
14/12/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	233.26000			171.02000	0
14/12/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.47860			14.28730	0
14/12/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.27860			1.08788	0
14/12/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.26860			1.07791	0
14/12/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.25860			1.06794	0
14/12/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.00000			0.00061	0
14/12/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.00000			0.00064	0
14/12/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.00000			0.00058	0
14/12/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.76980			14.56510	1,143
14/12/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.65429			0.54062	0
14/12/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.64872			0.53570	0
14/12/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.65990			0.54558	0
14/12/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.35010			0.44048	0
14/12/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.35449			0.44552	0
14/12/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.35892			0.45060	0
14/12/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.06280			14.85340	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.90653			0.79101	0
14/12/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.89631			0.78170	0
14/12/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.90141			0.78635	0
14/12/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.56861			0.66295	0
14/12/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.57351			0.66830	0
14/12/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.56373			0.65761	0
14/12/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.38530			15.17120	0
14/12/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.85747			0.77031	0
14/12/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.85040			0.76389	0
14/12/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.85393			0.76709	0
14/12/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.15863			1.28589	0
14/12/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.16510			1.29269	0
14/12/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.15217			1.27911	0
14/12/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.69800			15.47830	0
14/12/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.06279			0.96964	0
14/12/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.05920			0.96634	0
14/12/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.05562			0.96306	0
14/12/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.32762			1.45476	0
14/12/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.31479			1.44134	0
14/12/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.32120			1.44804	0
14/12/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.36860			16.14060	0
14/12/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.32787			1.22964	0
14/12/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.32441			1.22643	0
14/12/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.33134			1.23286	0
14/12/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.58274			1.71226	0
14/12/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.58927			1.71904	0
14/12/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.59581			1.72583	0
14/12/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.09100			2.06180	0
14/12/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.18100			0.15181	0
14/12/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.17100			0.14181	0
14/12/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.19100			0.16181	0
14/12/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00000			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.11160			2.08030	0
14/12/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.08216			0.06576	0
14/12/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.07179			0.05715	0
14/12/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.07685			0.06133	0
14/12/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.05525			0.07103	0
14/12/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.06019			0.07685	0
14/12/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.05056			0.06546	0
14/12/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.13310			2.10100	0
14/12/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19267			0.16795	0
14/12/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.18518			0.16081	0
14/12/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.17784			0.15383	0
14/12/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03208			0.03981	0
14/12/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03474			0.04283	0
14/12/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.02957			0.03695	0
14/12/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.18320			2.16660	0
14/12/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.08320			0.06716	0
14/12/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.09320			0.07695	0
14/12/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10320			0.08682	0
14/12/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00000			0.00035	0
14/12/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00000			0.00022	0
14/12/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00000			0.00056	0
14/12/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.23680			2.20860	0
14/12/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.06806			0.05642	0
14/12/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.06379			0.05284	0
14/12/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.05991			0.04955	0
14/12/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.08311			0.10095	0
14/12/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.07126			0.08782	0
14/12/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.07699			0.09424	0
14/12/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.27970			2.25130	250
14/12/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.17113			0.15126	0
14/12/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.16439			0.14525	0
14/12/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.17804			0.15771	0
14/12/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03834			0.04641	0
14/12/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04143			0.04996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04469			0.05395	0
14/12/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.32670			2.29770	0
14/12/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.10795			0.09716	0
14/12/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.10119			0.09100	0
14/12/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.10452			0.09403	0
14/12/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.17449			0.19330	0
14/12/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.16782			0.18633	0
14/12/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.16125			0.17946	0
14/12/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.45610			2.42570	0
14/12/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.13306			0.12224	0
14/12/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.13632			0.12524	0
14/12/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.12987			0.11933	0
14/12/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.21022			0.22954	0
14/12/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.22377			0.24363	0
14/12/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.21696			0.23654	0
14/12/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.50700			2.47600	0
14/12/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.15709			0.14580	0
14/12/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.16021			0.14869	0
14/12/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.16339			0.15165	0
14/12/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.26321			0.28269	0
14/12/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.25639			0.27565	0
14/12/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.27009			0.28980	0
14/12/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.84830			1.81730	0
14/12/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.27830			0.24730	0
14/12/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.26830			0.23730	0
14/12/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.28830			0.25730	0
14/12/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.87120			1.83900	0
14/12/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.11796			0.09632	0
14/12/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.11131			0.09056	0
14/12/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.10492			0.08507	0
14/12/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.02676			0.03732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03372			0.04607	0
14/12/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03011			0.04156	0
14/12/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.89450			1.86200	0
14/12/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.16985			0.14649	0
14/12/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.16296			0.14049	0
14/12/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.17691			0.15270	0
14/12/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03241			0.04070	0
14/12/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03535			0.04449	0
14/12/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03846			0.04849	0
14/12/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14090			0.13820	0
14/12/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14070			0.13740	0
14/12/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14020			0.13640	2,166
14/12/2018	KES / R On 16 September 2019			Foreign Exchange Future	0.13930			0.13740	0
14/12/2018	KES / R On 13 December 2019			Foreign Exchange Future	0.13920			0.13740	0
14/12/2018	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13760	0
14/12/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
14/12/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.67470			1.65670	0
14/12/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.70350			1.68090	0
14/12/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.72840			1.70560	0
14/12/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.81040			9.73370	0
14/12/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.89040			0.81372	0
14/12/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.87040			0.79372	0
14/12/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.88040			0.80372	0
14/12/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00000			0.00002	0
14/12/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00000			0.00002	0
14/12/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00000			0.00002	0
14/12/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.93000			9.84700	0
14/12/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.51261			0.45723	0
14/12/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.50568			0.45077	0
14/12/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.51960			0.46375	0
14/12/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.10960			0.13675	0
14/12/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.11261			0.14023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.11568			0.14377	0
14/12/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.05340			9.96900	0
14/12/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.46760			0.42688	0
14/12/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.45757			0.41764	0
14/12/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.46256			0.42224	0
14/12/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.33417			0.37864	0
14/12/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.32916			0.37324	0
14/12/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.32420			0.36788	0
14/12/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.18870			10.10340	0
14/12/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.68884			0.64381	0
14/12/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.67802			0.63357	0
14/12/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.68341			0.63867	0
14/12/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.34471			0.38527	0
14/12/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.34932			0.39017	0
14/12/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.34014			0.38041	0
14/12/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.70740			10.61700	0
14/12/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.82673			0.78270	0
14/12/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.82172			0.77794	0
14/12/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.83177			0.78749	0
14/12/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.47432			0.52094	0
14/12/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.46437			0.51049	0
14/12/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.46933			0.51570	0
14/12/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.85160			10.76230	0
14/12/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.93929			0.89551	0
14/12/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.94400			0.90003	0
14/12/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.94875			0.90457	0
14/12/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.60715			0.65227	0
14/12/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.61769			0.66321	0
14/12/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.61240			0.65773	0
14/12/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.34320			1.33020	0
14/12/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.07320			0.06020	0
14/12/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.08320			0.07020	0
14/12/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.09320			0.08020	0
14/12/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.35060			1.33730	0
14/12/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.01060			0.00000	0
14/12/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00060			0.00000	0
14/12/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.02060			0.00730	0
14/12/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00270	0
14/12/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.01270	0
14/12/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35700			1.34370	0
14/12/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03700			0.02370	0
14/12/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04700			0.03370	0
14/12/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02700			0.01370	0
14/12/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.25510			1.26340	0
14/12/2018	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.26100			1.26910	400
14/12/2018	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.26640			1.27450	0
14/12/2018	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.27220			1.28030	0
14/12/2018	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.27770			1.28570	0
14/12/2018	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.28320			1.29130	0
14/12/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.12860			1.13470	0
14/12/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.13760			1.14350	0
14/12/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14640			1.15240	582
14/12/2018	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.15610			1.16210	0
14/12/2018	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.16520			1.17130	0
14/12/2018	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17040			1.17650	0
14/12/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	7.86720	0.12711	1.00000	7.99990	0
14/12/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.05720	0.12711	0.00727	0.19231	0
14/12/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.03720	0.12711	0.00473	0.17315	0
14/12/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.04720	0.12711	0.00600	0.18270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.00000	0.12711		0.00280	0
14/12/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.00000	0.12711		0.00241	0
14/12/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.00000	0.12711		0.00325	0
14/12/2018	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.87820	0.12711	1.00140	7.87820	0
14/12/2018	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12711		0.00000	0
14/12/2018	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12711		0.00000	0
14/12/2018	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00820	0.12711	0.00104	0.00820	0
14/12/2018	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.01180	0.12711	0.00150	0.01180	0
14/12/2018	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.00000	0.12711		0.00000	0
14/12/2018	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.00180	0.12711	0.00023	0.00180	0
14/12/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.48880			10.34840	0
14/12/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.12880			0.98842	0
14/12/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.10880			0.96842	0
14/12/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.11880			0.97842	0
14/12/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00000			0.00002	0
14/12/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00000			0.00002	0
14/12/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00000			0.00002	0
14/12/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.62590			10.47980	0
14/12/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.47175			0.38671	0
14/12/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.47771			0.39192	0
14/12/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.48373			0.39718	0
14/12/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.19181			0.25212	0
14/12/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.18783			0.24738	0
14/12/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.19585			0.25691	0
14/12/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.77060			10.62210	0
14/12/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.91583			0.80484	0
14/12/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.90840			0.79788	0
14/12/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.92330			0.81184	0
14/12/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.14270			0.17974	0
14/12/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.14780			0.18578	0
14/12/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.14523			0.18274	0
14/12/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.67440			2.64720	0
14/12/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00000			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00000			0.00001	0
14/12/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.28560			0.31281	0
14/12/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.29560			0.32281	0
14/12/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.30560			0.33281	0
14/12/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.56890			2.54910	14,000
14/12/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.05215			0.04709	0
14/12/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04715			0.04269	0
14/12/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04960			0.04484	0
14/12/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.21070			0.22574	0
14/12/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.21825			0.23359	0
14/12/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.20325			0.21799	0
14/12/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.48290			2.46260	0
14/12/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00404			0.00365	0
14/12/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00421			0.00380	0
14/12/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00439			0.00397	0
14/12/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.05131			1.07120	0
14/12/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.04149			1.06137	0
14/12/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.06114			1.08105	0
14/12/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17720			1.17720	0
14/12/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
14/12/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Future Open Interest

1,359,148.00

Option Open Interest

5,684,133.00

Grand Total

7,043,281.00