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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/11/2018 TO: 08/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R On 09 November 2018			Any day expiry	14.01350			13.97140	0
08/11/2018	\$ / R On 09 November 2018	14.40	C	Any day expiry	0.00423			0.00718	0
08/11/2018	\$ / R On 09 November 2018	14.40	P	Any day expiry	0.39073			0.43578	20,000
08/11/2018	\$ / R On 13 November 2018			Any day expiry	14.01350			13.97590	70
08/11/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.00318			0.00374	0
08/11/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.84968			0.88784	0
08/11/2018	\$ / R On 15 November 2018			Any day expiry	14.01070			13.97770	24
08/11/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.00078			0.00104	0
08/11/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.01654			0.01879	171
08/11/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.03534			0.03750	0
08/11/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.43008			1.46334	0
08/11/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.36464			0.39980	171
08/11/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.50584			0.54109	0
08/11/2018	\$ / R On 16 November 2018			Any day expiry	14.01240			13.97850	308

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.00454			0.00552	5,000
08/11/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.00722			0.00860	5,000
08/11/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.15029			0.14419	0
08/11/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.34244			2.30854	0
08/11/2018	\$ / R On 16 November 2018	14.32	C	Any day expiry	0.04623			0.04741	15,000
08/11/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.18240			3.14851	0
08/11/2018	\$ / R On 16 November 2018	14.78	C	Any day expiry	0.00635			0.00762	30,000
08/11/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.00770			0.00915	5,000
08/11/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.79733			0.76361	51,000
08/11/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.13789			0.16569	0
08/11/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00004			0.00004	51,000
08/11/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.73482			0.77010	0
08/11/2018	\$ / R On 16 November 2018	14.32	P	Any day expiry	0.35383			0.38891	0
08/11/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00000			0.00001	51,000
08/11/2018	\$ / R On 16 November 2018	14.78	P	Any day expiry	0.77395			0.80912	0
08/11/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.00493			0.00511	0
08/11/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.71530			0.75065	0
08/11/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.88214			0.91702	15,000
08/11/2018	\$ / R On 19 November 2018			Any day expiry	14.01730			13.98120	0
08/11/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.01086			0.01122	0
08/11/2018	\$ / R On 19 November 2018	14.67	C	Any day expiry	0.01886			0.01895	0
08/11/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.83356			0.87002	0
08/11/2018	\$ / R On 19 November 2018	14.67	P	Any day expiry	0.67156			0.70775	0
08/11/2018	\$ / R On 20 November 2018			Any day expiry	14.01900			13.98320	0
08/11/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.01102			0.01142	0
08/11/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.90202			0.93822	0
08/11/2018	\$ / R On 22 November 2018			Any day expiry	14.02250			13.98710	179
08/11/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.11605			0.11176	0
08/11/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.30355			0.33466	0
08/11/2018	\$ / R On 23 November 2018			Any day expiry	14.02420			13.98900	0
08/11/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.04158			0.04115	0
08/11/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.00579			0.00623	0
08/11/2018	\$ / R On 23 November 2018	13.67	C	Any day expiry	0.41584			0.39236	0
08/11/2018	\$ / R On 23 November 2018	13.67	P	Any day expiry	0.06164			0.07336	20,000
08/11/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.29159			1.32723	0

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08/11/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.63738			0.67215	0
08/11/2018	\$ / R On 28 November 2018			Any day expiry	14.03290			13.99880	368
08/11/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.12332			0.11935	0
08/11/2018	\$ / R On 28 November 2018	14.76	C	Any day expiry	0.04525			0.04418	4,000
08/11/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.41042			0.44055	0
08/11/2018	\$ / R On 28 November 2018	14.76	P	Any day expiry	0.77235			0.80538	0
08/11/2018	\$ / R On 29 November 2018			Any day expiry	14.03460			14.00070	461
08/11/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.61388			0.59002	0
08/11/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.03928			0.04932	0
08/11/2018	\$ / R On 30 November 2018			Any day expiry	14.03640			14.00270	2,727
08/11/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.21960			0.21101	500
08/11/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.14251			0.13772	600
08/11/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.04805			1.01603	0
08/11/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.36873			0.35300	0
08/11/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.33806			0.32345	0
08/11/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.15759			0.15207	0
08/11/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.04913			0.04820	600
08/11/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.04686			0.04606	250
08/11/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00085			0.00097	500
08/11/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.00096			0.00099	500
08/11/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.66456			2.69829	0
08/11/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.27445			3.30827	0
08/11/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.37119			0.39937	250
08/11/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.81273			0.84550	0
08/11/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.83046			0.86336	0
08/11/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.13233			0.15030	1,000
08/11/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.40611			0.43502	0
08/11/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.01165			0.01333	500
08/11/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.15166			0.17075	600
08/11/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.26320			0.28831	0
08/11/2018	\$ / R On 05 December 2018			Any day expiry	14.04510			14.01240	0
08/11/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.01786			0.01834	0
08/11/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.42276			1.45594	23,000
08/11/2018	\$ / R On 06 December 2018			Any day expiry	14.04680			14.01440	0
08/11/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.34504			0.33128	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.02665			0.02705	0
08/11/2018	\$ / R On 06 December 2018	13.75	C	Any day expiry	0.43558			0.41906	0
08/11/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.05825			0.05741	0
08/11/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.17528			0.16961	0
08/11/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.42848			0.45521	30,000
08/11/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.91145			0.94301	30,000
08/11/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.19824			0.21688	30,000
08/11/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.27985			1.31265	30,000
08/11/2018	\$ / R On 06 December 2018	13.75	P	Any day expiry	0.13878			0.15466	65,000
08/11/2018	\$ / R On 07 December 2018			Any day expiry	14.04850			14.01630	500
08/11/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.09827			0.09567	0
08/11/2018	\$ / R On 07 December 2018	14.07	C	Any day expiry	0.26598			0.25591	125
08/11/2018	\$ / R On 07 December 2018	14.50	C	Any day expiry	0.12824			0.12433	125
08/11/2018	\$ / R On 07 December 2018	13.75	C	Any day expiry	0.44185			0.42542	0
08/11/2018	\$ / R On 07 December 2018	13.75	P	Any day expiry	0.14335			0.15912	125
08/11/2018	\$ / R On 07 December 2018	14.50	P	Any day expiry	0.57974			0.60803	0
08/11/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.69977			0.72937	0
08/11/2018	\$ / R On 07 December 2018	14.07	P	Any day expiry	0.28748			0.30961	0
08/11/2018	\$ / R On 11 December 2018			Any day expiry	14.05550			14.02390	0
08/11/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.01795			0.01795	20,000
08/11/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.39448			0.37958	0
08/11/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.52811			0.50903	0
08/11/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.05433			0.05323	7,500
08/11/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.12261			0.13513	20,000
08/11/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.19898			0.21568	7,500
08/11/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.65245			1.68405	0
08/11/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	1.07883			1.10933	0
08/11/2018	\$ / R On 12 December 2018			Any day expiry	14.05720			14.02560	3,672
08/11/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.07911			0.07712	0
08/11/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.91191			0.94152	0
08/11/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.06070			14.02900	799,155
08/11/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.06253			0.06123	500
08/11/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.68483			1.65323	0
08/11/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.17494			0.16910	11,300
08/11/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.65188			0.63036	228,616

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08/11/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.32118			1.28934	0
08/11/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.45905			0.44272	0
08/11/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.38902			1.35698	0
08/11/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.45291			0.43677	0
08/11/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.86349			1.83203	0
08/11/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.01235			0.01248	5,000
08/11/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00259			0.00273	13,150
08/11/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.03706			1.00748	0
08/11/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.15955			0.15437	11,200
08/11/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00225			0.00238	3,700
08/11/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.20059			0.19368	500
08/11/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	0.79599			0.77122	0
08/11/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.27001			0.26025	0
08/11/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.00942			0.00958	10,000
08/11/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.02594			0.02579	4,428
08/11/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.25093			0.24194	51,000
08/11/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.03126			0.03097	24,570
08/11/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.12256			0.11893	0
08/11/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.23651			0.22812	0
08/11/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00467			0.00483	0
08/11/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.38885			0.37476	0
08/11/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.18879			0.18238	0
08/11/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.09213			0.08972	50,000
08/11/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.04825			0.04745	0
08/11/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.16217			2.13078	0
08/11/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.99113			0.96221	0
08/11/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.31177			2.28038	0
08/11/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.27798			0.26790	20,000
08/11/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.03304			0.03271	29,600
08/11/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.07117			0.06956	10,000
08/11/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.81381			1.78232	0
08/11/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.50352			0.48587	0
08/11/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.13031			1.09968	0
08/11/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.23303			0.22477	51,000
08/11/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.47779			0.46090	0

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08/11/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.57852			0.55881	0
08/11/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.01468			0.01477	121,970
08/11/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00415			0.00431	13,650
08/11/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.01647			0.01653	20,300
08/11/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.05232			0.05138	50
08/11/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.33622			0.32394	20,000
08/11/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.06355			0.06221	0
08/11/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00213			0.00226	0
08/11/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.90090			0.87360	7,100
08/11/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.36187			0.34869	39,589
08/11/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.52336			0.50515	0
08/11/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.28204			0.27180	0
08/11/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.10985			0.10674	0
08/11/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.08500			0.08287	0
08/11/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.01679			0.01684	0
08/11/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.21627			0.20871	0
08/11/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.09362			0.09115	1,000
08/11/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.43790			1.40585	0
08/11/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.06251			2.03112	0
08/11/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.13668			0.13246	81,900
08/11/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.13457			0.13044	1,500
08/11/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.88314			0.85622	0
08/11/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.05674			0.05564	27,030
08/11/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.04259			2.01119	0
08/11/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.02190			0.02185	7,500
08/11/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.03184			0.03154	5,000
08/11/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.20673			0.19957	100
08/11/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.51008			0.49225	0
08/11/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.11695			0.11355	70,000
08/11/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.09983			0.09711	400
08/11/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.19168			0.18514	0
08/11/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.26609			0.25649	0
08/11/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.03429			0.03392	1,867
08/11/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.02693			0.02676	31,047
08/11/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.08639			0.08420	0

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08/11/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.44681			0.43087	500
08/11/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.06459			0.06321	0
08/11/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.12091			1.09037	0
08/11/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.01360			0.01371	0
08/11/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.03974			0.03921	4,372
08/11/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.00999			0.01014	38,250
08/11/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.00839			0.00855	2,000
08/11/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.06152			0.06026	500
08/11/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.09668			0.09409	250
08/11/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.02643			0.02627	500
08/11/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.56608			1.53431	228,616
08/11/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.42155			2.39014	0
08/11/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.08347			1.05332	6,000
08/11/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.85670			0.83038	10,000
08/11/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	0.78744			0.76290	0
08/11/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.18594			0.17965	100,000
08/11/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.10814			0.10510	127,100
08/11/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.02317			0.02309	0
08/11/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.96295			1.93153	0
08/11/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.69031			0.66792	500
08/11/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.29031			0.27974	0
08/11/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.02069			0.02067	135,000
08/11/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.00776			0.00792	750
08/11/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.04450			0.04382	0
08/11/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.15711			0.15203	0
08/11/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.07233			0.07067	101,333
08/11/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.13250			0.12845	5,500
08/11/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.79744			0.82610	700
08/11/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00181			0.00212	174,530
08/11/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.69180			0.71945	0
08/11/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.01163			1.04167	20,000
08/11/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.60641			0.63303	3,388
08/11/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.52524			0.55065	0
08/11/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.32961			0.35074	1,867
08/11/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.43359			1.46492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	1.10082			1.13126	0
08/11/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.07961			0.08892	4,080
08/11/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.47114			1.50254	600
08/11/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00225			0.00253	8,580
08/11/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.66120			1.69285	0
08/11/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.14604			1.17664	0
08/11/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.56573			1.59727	0
08/11/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.05674			0.06390	135,000
08/11/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.68999			1.72167	0
08/11/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.02277			0.02432	177,520
08/11/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.02021			0.02137	0
08/11/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00538			0.00531	26,400
08/11/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.19162			1.22238	50
08/11/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.78915			0.81774	13,150
08/11/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.28380			1.31482	35,000
08/11/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.92430			0.95387	35,000
08/11/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.79609			1.82784	2,000
08/11/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.14266			0.15615	13,150
08/11/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.34134			0.36280	4,372
08/11/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	2.18706			2.21892	0
08/11/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.50345			2.53531	0
08/11/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.80577			1.83753	0
08/11/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00085			0.00114	2,764
08/11/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.18143			3.21326	0
08/11/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.08285			1.11321	0
08/11/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.42233			0.44577	0
08/11/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.11782			0.12981	68,500
08/11/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.02047			1.05056	0
08/11/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00311			0.00332	3,300
08/11/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.15282			0.16687	0
08/11/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.45234			1.48371	0
08/11/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.27552			0.29494	58,250
08/11/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.04600			0.05138	17,800
08/11/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.63247			1.66409	0
08/11/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00147			0.00178	11,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.03043			0.03321	11,300
08/11/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00107			0.00138	228,616
08/11/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.34728			0.36890	0
08/11/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.44397			2.47583	0
08/11/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	0.85598			0.88509	0
08/11/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	2.05929			2.09114	0
08/11/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	2.14769			2.17955	0
08/11/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.73186			0.75993	3,000
08/11/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.34904			1.38021	0
08/11/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.02636			0.02848	1,500
08/11/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.94155			2.97338	0
08/11/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.18611			0.20187	500
08/11/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.91569			0.94520	0
08/11/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.07389			1.10421	0
08/11/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.90290			1.93471	0
08/11/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.87292			0.90215	0
08/11/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00720			0.00685	39,589
08/11/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.36539			0.38749	36,200
08/11/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.55623			1.58776	0
08/11/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.75625			0.78455	0
08/11/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.83913			0.86811	135,000
08/11/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.51098			0.53614	0
08/11/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.47603			0.50057	31,047
08/11/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00279			0.00303	7,300
08/11/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.14938			0.16325	7,300
08/11/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.67598			0.70346	1,000
08/11/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.68388			0.71144	0
08/11/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.04244			0.04722	5,500
08/11/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00189			0.00219	5,500
08/11/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.23755			1.26845	500
08/11/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.45557			0.47971	35,000
08/11/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.51809			0.54338	1,000
08/11/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.88143			0.91072	0
08/11/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.22815			0.24576	35,000
08/11/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.41581			0.43912	24,570

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.39023			0.41294	13,650
08/11/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.48056			1.51197	0
08/11/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.57524			1.60679	0
08/11/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.35931			0.38125	235,564
08/11/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	2.08872			2.12058	0
08/11/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.05529			0.06222	13,650
08/11/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.16709			0.18190	700
08/11/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.86398			1.89577	0
08/11/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.74189			2.77373	0
08/11/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.59885			0.62536	15,500
08/11/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.01961			0.02068	500
08/11/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.48989			0.51468	4,428
08/11/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.95165			1.98348	0
08/11/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.18221			0.19777	10,000
08/11/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00832			0.00798	10,000
08/11/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.01048			0.01034	1,000
08/11/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.55424			0.58010	0
08/11/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.17835			0.19372	0
08/11/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.09118			0.10136	29,800
08/11/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00413			0.00423	39,589
08/11/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.25117			0.26969	0
08/11/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.09183			1.12223	0
08/11/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.04020			0.04460	0
08/11/2018	\$ / R On 20 December 2018			Any day expiry	14.07100			14.03930	0
08/11/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.05720			0.05636	0
08/11/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.10303			0.10058	0
08/11/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.24214			0.23421	0
08/11/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.41626			0.40222	0
08/11/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.24526			0.26292	35,000
08/11/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.47114			0.49491	35,000
08/11/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.28620			1.31706	35,000
08/11/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.93203			0.96128	35,000
08/11/2018	\$ / R On 21 December 2018			Any day expiry	14.07280			14.04100	0
08/11/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.92252			0.89586	0
08/11/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.13214			0.12870	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.15002			0.14587	1,000
08/11/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.83740			0.81300	0
08/11/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.80934			0.83770	0
08/11/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.73722			0.76487	0
08/11/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.06460			0.07200	1,000
08/11/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.04972			0.05486	1,000
08/11/2018	\$ / R On 31 December 2018			Any day expiry	14.09000			14.05810	3,420
08/11/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.12492			1.10058	0
08/11/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.31393			0.30454	500
08/11/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.12444			0.12187	0
08/11/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.30274			0.29374	0
08/11/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.51912			0.50327	0
08/11/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00467			0.00504	500
08/11/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00848			0.00923	500
08/11/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.99444			1.02377	250
08/11/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.44393			0.46644	0
08/11/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.46274			0.48564	250
08/11/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.84848			2.88113	0
08/11/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.22912			0.24517	1,000
08/11/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.49467			3.52694	0
08/11/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.03492			0.04248	500
08/11/2018	\$ / R On 02 January 2019			Any day expiry	14.09340			14.06150	55
08/11/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.22125			1.19618	0
08/11/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.02785			0.03468	0
08/11/2018	\$ / R On 07 January 2019			Any day expiry	14.10210			14.07000	0
08/11/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.20800			0.20289	250
08/11/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.38210			0.37098	250
08/11/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.64663			0.62917	0
08/11/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.18453			0.19917	250
08/11/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.40000			0.42098	0
08/11/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.75590			0.78289	0
08/11/2018	\$ / R On 15 January 2019			Any day expiry	14.11590			14.08390	150
08/11/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.38629			0.37755	0
08/11/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.46039			0.48365	0
08/11/2018	\$ / R On 18 January 2019			Any day expiry	14.12110			14.08920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.48692			1.46053	0
08/11/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.02582			0.03133	263
08/11/2018	\$ / R On 30 January 2019			Any day expiry	14.14220			14.11010	55
08/11/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.25774			1.23400	0
08/11/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.23146			0.23016	4,000
08/11/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.06554			0.07390	0
08/11/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.96926			1.00006	0
08/11/2018	\$ / R On 31 January 2019			Any day expiry	14.14390			14.11180	2,093
08/11/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.18569			0.18533	250
08/11/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.44412			0.43746	0
08/11/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.13547			0.13586	250
08/11/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.42414			0.41802	0
08/11/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.40090			1.37561	0
08/11/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.21820			1.19500	0
08/11/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.37596			0.37113	500
08/11/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.61206			0.63933	0
08/11/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.04700			0.05381	0
08/11/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.07430			0.08320	500
08/11/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.53024			0.55622	250
08/11/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.50022			0.52566	250
08/11/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.46157			1.49406	0
08/11/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.17179			1.20353	0
08/11/2018	\$ / R On 13 February 2019			Any day expiry	14.16670			14.13450	70
08/11/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.22752			0.22763	0
08/11/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.16082			1.19313	0
08/11/2018	\$ / R On 28 February 2019			Any day expiry	14.19300			14.16060	5,841
08/11/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.52480			0.51846	0
08/11/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.23798			0.23769	250
08/11/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.18130			0.18136	250
08/11/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.44128			1.41661	0
08/11/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.29962			1.27668	0
08/11/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.42560			0.42152	500
08/11/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.54538			0.53857	0
08/11/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.61830			1.65076	0
08/11/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.31498			1.34709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.10662			0.11608	500
08/11/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.07828			0.08601	0
08/11/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.75260			0.78092	0
08/11/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.55238			0.57797	250
08/11/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.58180			0.60786	250
08/11/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.22470			14.19190	53,135
08/11/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.19488			2.16403	0
08/11/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.67518			0.66495	0
08/11/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.01731			0.99926	0
08/11/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.35389			0.35145	0
08/11/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.77156			0.75890	0
08/11/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.24403			0.24318	224,757
08/11/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.24075			0.23994	1
08/11/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.27775			0.27645	0
08/11/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.08319			0.08362	7,028
08/11/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.48023			0.47488	0
08/11/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.11369			0.11405	50
08/11/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.39066			0.38746	0
08/11/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.13201			0.13227	134,750
08/11/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.08236			0.08277	2,500
08/11/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.67999			0.66963	0
08/11/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.31443			0.31261	0
08/11/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.84940			0.83487	0
08/11/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.83222			0.81810	0
08/11/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.81087			1.78269	0
08/11/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.35036			1.32754	0
08/11/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.57321			0.56559	0
08/11/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.44457			2.41274	0
08/11/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.25073			0.24980	108
08/11/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.18566			0.18547	4,145
08/11/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.07962			1.06060	0
08/11/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.38514			0.38207	0
08/11/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.86100			0.84621	0
08/11/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.49058			0.48497	224,707
08/11/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.04701			0.04651	7,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.31080			1.28850	0
08/11/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.11523			0.11559	10,000
08/11/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.23352			1.21226	0
08/11/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.44094			0.43654	0
08/11/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.98367			0.96616	0
08/11/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.92082			0.90467	0
08/11/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.32104			0.31912	0
08/11/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.50830			0.50226	0
08/11/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.34415			0.34187	200
08/11/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.27397			0.27272	0
08/11/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.89787			3.86546	0
08/11/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.73669			2.70419	0
08/11/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.25244			0.25148	20,000
08/11/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.30585			0.30415	720
08/11/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.23753			0.23675	721
08/11/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.43122			1.40742	0
08/11/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.69952			0.68867	0
08/11/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.41487			1.39126	0
08/11/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.21857			0.21802	139,342
08/11/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.25644			1.23487	0
08/11/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.47010			0.46499	0
08/11/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.17183			0.17177	11,406
08/11/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.19647			0.19617	10
08/11/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.87272			0.85766	0
08/11/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.80974			0.79616	0
08/11/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.07724			0.07754	41,300
08/11/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.31662			0.31476	0
08/11/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.33470			0.33257	0
08/11/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.07468			0.07491	10,125
08/11/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.13947			0.13968	10,000
08/11/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.10089			1.08154	0
08/11/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.39345			0.39019	0
08/11/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.34656			0.34424	100
08/11/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.51192			0.50579	0
08/11/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.29547			0.29393	2,785

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.05165			1.03306	0
08/11/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.60637			0.59794	0
08/11/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.77692			0.76413	0
08/11/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.29958			0.29797	0
08/11/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.50270			2.47069	0
08/11/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.49759			0.49182	1,000
08/11/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.56519			0.55776	250
08/11/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.01053			0.99258	0
08/11/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.54951			1.52427	0
08/11/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.77424			1.74641	0
08/11/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.38789			0.38476	0
08/11/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.75039			0.73825	0
08/11/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.08277			0.08320	99,824
08/11/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.54559			0.53864	0
08/11/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.06801			0.06808	16,000
08/11/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.15690			0.15698	138,000
08/11/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.15878			1.13858	0
08/11/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.41357			0.40982	0
08/11/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.08611			0.08657	262,812
08/11/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.30165			0.30002	0
08/11/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.05484			0.05456	14,200
08/11/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.08896			0.08941	63,500
08/11/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.08954			0.08999	12,600
08/11/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.95187			0.93503	0
08/11/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.17426			0.17418	2,100
08/11/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.27585			0.27458	0
08/11/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.19370			0.19343	135,043
08/11/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.51922			0.51292	0
08/11/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.71452			0.74102	2,100
08/11/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.92956			1.96228	0
08/11/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.11186			1.14234	0
08/11/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.37115			1.40268	262,812
08/11/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.27717			0.29313	10,000
08/11/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.97875			1.00829	135,043
08/11/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.79900			1.83153	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.82484			2.85810	0
08/11/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.88141			2.91467	0
08/11/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.26695			1.29812	41,300
08/11/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.08254			3.11564	0
08/11/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.21192			1.24286	99,824
08/11/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.92887			0.95792	24,326
08/11/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.83014			3.86266	0
08/11/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.99319			1.02286	10,010
08/11/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.18408			0.19668	224,707
08/11/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.11017			0.11936	139,342
08/11/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.67089			0.69674	139,342
08/11/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.65387			1.68612	0
08/11/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.06220			2.09508	0
08/11/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.47482			0.49677	17,406
08/11/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.34331			3.37618	0
08/11/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.42569			0.44635	720
08/11/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.05954			0.06451	720
08/11/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.08481			0.09237	0
08/11/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.24583			0.26068	20,000
08/11/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.47774			1.50958	0
08/11/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01800			0.01879	1,000
08/11/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.75289			0.77992	0
08/11/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00317			0.00356	1,000
08/11/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.11945			1.14997	0
08/11/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.19634			1.22722	1,000
08/11/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.37927			1.41082	0
08/11/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.94807			2.98130	0
08/11/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.73360			0.76036	1,000
08/11/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.25897			0.27426	50
08/11/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.29612			0.31277	9,570
08/11/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.86624			0.89464	10,000
08/11/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.83426			2.86751	0
08/11/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.13610			0.14660	1,155
08/11/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.15882			0.17036	10,125
08/11/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.22231			4.25461	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.21492			0.22870	134,750
08/11/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.33630			0.35431	2,500
08/11/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.76588			0.79307	10,050
08/11/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.48603			1.51790	0
08/11/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.85096			1.88357	0
08/11/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.12566			0.13564	15,434
08/11/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.64049			0.66586	0
08/11/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.35752			0.37620	17,981
08/11/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.27488			1.30607	2,500
08/11/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01987			0.02084	0
08/11/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.29077			1.32203	0
08/11/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.22695			0.24116	2,100
08/11/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.40222			0.42223	1,000
08/11/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.20619			0.21964	135,043
08/11/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.58167			0.60604	2,000
08/11/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.21477			2.24778	0
08/11/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.51933			1.55128	0
08/11/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.14998			3.18301	0
08/11/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.15000			1.18067	63,500
08/11/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.94713			1.97987	0
08/11/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.78177			1.81427	0
08/11/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.95766			2.99087	0
08/11/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.32802			0.34576	14,200
08/11/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.37504			0.39426	262,812
08/11/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.15174			0.16297	138,000
08/11/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.80540			0.83309	138,000
08/11/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.48899			2.52215	0
08/11/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.98596			1.01556	4,145
08/11/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01199			0.01229	0
08/11/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.72722			0.75389	7,000
08/11/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.10652			0.11552	16,000
08/11/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.08919			1.11955	0
08/11/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.25115			1.28225	0
08/11/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.55283			1.58485	0
08/11/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.34470			0.36297	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.47053			2.50369	0
08/11/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.21973			1.25071	7,100
08/11/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.49529			0.51773	7,100
08/11/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.00044			1.03017	134,750
08/11/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.28731			2.32037	0
08/11/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.78553			0.81298	108
08/11/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.24261			0.25736	0
08/11/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.36305			1.39455	0
08/11/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.53605			1.56804	0
08/11/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.40686			0.42700	721
08/11/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.05617			0.06079	721
08/11/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.62851			0.65369	7,028
08/11/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.93849			2.97172	0
08/11/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.50048			0.52305	0
08/11/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.03018			0.03213	0
08/11/2018	\$ / R On 27 March 2019			Any day expiry	14.24050			14.20760	3,731
08/11/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.51938			0.51330	0
08/11/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.72952			0.71846	0
08/11/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.07209			2.04221	0
08/11/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.48902			0.51086	65,000
08/11/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.77888			0.80570	0
08/11/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.04159			0.04461	0
08/11/2018	\$ / R On 29 March 2019			Any day expiry	14.24400			14.21110	3,029
08/11/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.46938			0.46437	500
08/11/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.64379			0.63458	0
08/11/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.22482			0.22376	250
08/11/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.28388			0.28285	250
08/11/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.62223			0.61396	0
08/11/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.38197			1.35920	0
08/11/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.46988			1.50175	0
08/11/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.59979			0.62348	250
08/11/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.62823			0.65286	250
08/11/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.77082			1.80266	0
08/11/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.89538			0.92327	0
08/11/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.13797			0.14810	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R On 02 April 2019			Any day expiry	14.25100			14.21800	55
08/11/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.35361			1.33137	0
08/11/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.15261			0.16337	0
08/11/2018	\$ / R On 26 April 2019			Any day expiry	14.29320			14.25980	0
08/11/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.44085			0.43685	4,000
08/11/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.18765			1.21705	0
08/11/2018	\$ / R On 30 April 2019			Any day expiry	14.30030			14.26670	1,280
08/11/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.46931			1.44646	0
08/11/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.12206			1.10372	2,500
08/11/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.74169			0.73073	0
08/11/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.50700			0.50133	500
08/11/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.71989			0.70941	0
08/11/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.32568			0.32338	250
08/11/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.26619			0.26471	250
08/11/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.53132			1.50776	0
08/11/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.66959			0.69271	250
08/11/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.31176			0.32702	0
08/11/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.64139			0.66403	250
08/11/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.16901			0.17976	3,000
08/11/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.15102			0.16106	0
08/11/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.63538			1.66668	0
08/11/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.92589			1.95801	0
08/11/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.04670			1.07463	0
08/11/2018	\$ / R On 31 May 2019			Any day expiry	14.35440			14.32050	55
08/11/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.36317			0.36098	250
08/11/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.83137			0.82052	0
08/11/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.30109			0.29965	250
08/11/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.80951			0.79906	0
08/11/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.55010			1.52722	0
08/11/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.44721			1.42554	0
08/11/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.53994			0.53481	500
08/11/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.19554			1.22431	0
08/11/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.19570			0.20672	500
08/11/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.23281			0.24504	0
08/11/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.67697			0.70002	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.09669			2.12915	0
08/11/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.70511			0.72856	250
08/11/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.79877			1.83048	0
08/11/2018	\$ / R On 03 June 2019			Any day expiry	14.35970			14.32570	0
08/11/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.27379			2.24201	0
08/11/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.05409			0.05631	0
08/11/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.37880			14.34470	19,380
08/11/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.35550			0.35367	20
08/11/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.63445			0.62803	30,000
08/11/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.36995			0.36792	911
08/11/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.71696			0.70899	1,000
08/11/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.17159			2.14078	0
08/11/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.69732			3.66337	0
08/11/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.60087			1.57781	0
08/11/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.77797			0.76885	30
08/11/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.80213			0.79259	0
08/11/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.41369			1.39293	0
08/11/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.97286			0.96023	1,000
08/11/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.79805			0.78858	0
08/11/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.69890			0.69127	0
08/11/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.49107			1.46933	0
08/11/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.77809			1.75232	0
08/11/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.58596			1.56307	0
08/11/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.02318			1.00966	0
08/11/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.15425			0.15630	8,203
08/11/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.79399			0.78460	0
08/11/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.44187			0.43925	0
08/11/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.04923			1.03524	0
08/11/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.39225			0.39049	1,000
08/11/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.42727			0.42491	5,035
08/11/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.55061			0.54597	1,000
08/11/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.61307			1.64455	0
08/11/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.50043			0.52054	25,000
08/11/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.52438			0.54496	5,035
08/11/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.66847			1.70021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.81345			1.84579	0
08/11/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.79519			0.81990	0
08/11/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.73545			3.77160	0
08/11/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.27181			1.30127	0
08/11/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.78332			0.80789	0
08/11/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.27489			0.28823	30,000
08/11/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.57406			0.59553	0
08/11/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00852			0.00867	1,000
08/11/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.20207			0.21311	911
08/11/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.91115			1.94322	0
08/11/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.20716			0.21837	8,203
08/11/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.24227			0.25463	0
08/11/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.14929			0.15762	1,000
08/11/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.95010			0.97657	8,203
08/11/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.78925			0.81388	0
08/11/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.07279			0.07608	1,000
08/11/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.07565			1.10333	0
08/11/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.81917			0.84415	0
08/11/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.97670			2.00897	0
08/11/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.91816			0.94429	0
08/11/2018	\$ / R On 20 June 2019			Any day expiry	14.38920			14.35510	0
08/11/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.20773			0.20820	20,000
08/11/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.68278			0.67573	0
08/11/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.01358			1.04063	20,000
08/11/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.03853			3.07310	0
08/11/2018	\$ / R On 28 June 2019			Any day expiry	14.40320			14.36900	0
08/11/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.88644			0.87573	0
08/11/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.33104			0.32987	250
08/11/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.39212			0.39048	250
08/11/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.62109			1.59857	0
08/11/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.90833			0.89719	0
08/11/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.56619			0.56177	500
08/11/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.24784			2.28087	0
08/11/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.94892			1.98148	0
08/11/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.21789			0.22957	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.70513			0.72819	250
08/11/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.33299			1.36277	0
08/11/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.73324			0.75673	250
08/11/2018	\$ / R On 01 July 2019			Any day expiry	14.40840			14.37420	55
08/11/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.49160			1.47090	0
08/11/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.27320			0.28670	0
08/11/2018	\$ / R On 03 July 2019			Any day expiry	14.41190			14.37770	0
08/11/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.32344			1.30536	0
08/11/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.32239			0.32136	39,250
08/11/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.36154			0.37766	39,250
08/11/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.35049			2.38366	0
08/11/2018	\$ / R On 31 July 2019			Any day expiry	14.46060			14.42620	0
08/11/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.70294			1.67994	0
08/11/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.59931			0.59441	500
08/11/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.97293			0.96134	0
08/11/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.99489			0.98291	0
08/11/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.36669			0.36453	250
08/11/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.42687			0.42431	250
08/11/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.73429			0.75671	250
08/11/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.10627			2.13811	0
08/11/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.40609			2.43833	0
08/11/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.76233			0.78514	250
08/11/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.24234			0.25374	500
08/11/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.47871			1.50821	0
08/11/2018	\$ / R On 01 August 2019			Any day expiry	14.46230			14.42790	55
08/11/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.53683			1.51618	0
08/11/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.31453			0.32828	0
08/11/2018	\$ / R On 13 August 2019			Any day expiry	14.48320			14.44870	0
08/11/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.91068			0.90114	0
08/11/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.41558			0.41300	3,147
08/11/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.90748			0.93244	3,147
08/11/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.28238			2.31430	0
08/11/2018	\$ / R On 30 August 2019			Any day expiry	14.51320			14.47850	0
08/11/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.77489			1.75157	0
08/11/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.45260			0.45001	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.39260			0.39032	250
08/11/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.04992			1.03843	0
08/11/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.62191			0.61751	500
08/11/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.07197			1.06012	0
08/11/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.62871			1.65901	0
08/11/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.78672			0.80993	250
08/11/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.26169			0.27307	500
08/11/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.75877			0.78162	250
08/11/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.26940			2.30151	0
08/11/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.57940			2.61182	0
08/11/2018	\$ / R On 02 September 2019			Any day expiry	14.51850			14.48380	55
08/11/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.58395			1.56381	0
08/11/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.35545			0.37001	0
08/11/2018	\$ / R On 05 September 2019			Any day expiry	14.52380			14.48900	0
08/11/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.20601			0.20385	20,000
08/11/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.68221			4.71485	0
08/11/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.54320			14.50830	14,099
08/11/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.35010			0.34825	800
08/11/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.10911			1.09771	0
08/11/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.17215			2.14677	0
08/11/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.29222			0.29167	2,700
08/11/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.90368			0.89530	0
08/11/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.26277			0.26224	81,930
08/11/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.64840			0.64402	0
08/11/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.24365			0.24312	33,715
08/11/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.80734			3.77262	0
08/11/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.57682			0.57343	1,000
08/11/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.22157			1.20826	0
08/11/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.25230			0.25177	1,200
08/11/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.28643			0.28588	2,571
08/11/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.25145			1.23764	0
08/11/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.16395			1.15161	0
08/11/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.50966			1.49118	0
08/11/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.30849			0.30790	5,000
08/11/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.05697			1.04648	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.51593			1.49733	0
08/11/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.52222			1.50352	0
08/11/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.24158			0.24105	141,127
08/11/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.65088			0.64646	0
08/11/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.69488			0.68982	0
08/11/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.19089			0.18812	33,151
08/11/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.14076			1.12882	0
08/11/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.73756			0.76052	141,127
08/11/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.36838			4.40275	0
08/11/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.42646			0.44288	0
08/11/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.96769			4.99982	0
08/11/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.33045			4.36482	0
08/11/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.65768			1.68816	0
08/11/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.64837			0.66996	800
08/11/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.17910			4.21347	0
08/11/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.67323			3.70758	0
08/11/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.53168			1.56152	5,000
08/11/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.41902			0.43522	0
08/11/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.40529			3.43960	0
08/11/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.84377			0.86818	33,151
08/11/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.66520			1.69572	2,571
08/11/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.03690			3.06995	0
08/11/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.71075			0.73331	33,715
08/11/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.42273			0.43903	0
08/11/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.61825			0.63934	81,930
08/11/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.00957			4.04394	0
08/11/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.08048			1.10700	1,200
08/11/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.12895			0.13847	1,000
08/11/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.90362			1.93513	0
08/11/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.77591			0.79941	2,700
08/11/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.59902			3.63337	0
08/11/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01414			0.01432	1,000
08/11/2018	\$ / R On 30 September 2019			Any day expiry	14.56790			14.53290	0
08/11/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.48142			0.47876	250
08/11/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.41957			0.41714	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.12622			1.11472	0
08/11/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.14841			1.13656	0
08/11/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.64924			0.64517	500
08/11/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.84560			1.82329	0
08/11/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.27770			0.29039	500
08/11/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.80832			0.83182	250
08/11/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.76134			1.79227	0
08/11/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.41352			2.44586	0
08/11/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.78051			0.80366	250
08/11/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.74167			2.77424	0
08/11/2018	\$ / R On 02 October 2019			Any day expiry	14.57150			14.53640	55
08/11/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.63277			1.61270	0
08/11/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.39127			0.40630	0
08/11/2018	\$ / R On 31 October 2019			Any day expiry	14.62260			14.58720	55
08/11/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.22407			1.21230	0
08/11/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.66958			0.66585	500
08/11/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.20177			1.19033	0
08/11/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.66551			1.64520	0
08/11/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.91707			1.89403	0
08/11/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.50529			0.50251	250
08/11/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.44528			0.44264	250
08/11/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.80147			0.82510	250
08/11/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.29447			0.30683	500
08/11/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.82917			0.85313	250
08/11/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.43291			0.44800	0
08/11/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.91698			1.94865	0
08/11/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.58269			2.61531	0
08/11/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.91268			2.94544	0
08/11/2018	\$ / R On 29 November 2019			Any day expiry	14.67660			14.64080	0
08/11/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.98344			1.96235	0
08/11/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.27484			1.26462	0
08/11/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.29722			1.28664	0
08/11/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.47386			0.47277	250
08/11/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.53318			0.53171	250
08/11/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.69638			0.69389	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.82062			0.84584	250
08/11/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.04978			2.08309	0
08/11/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.72658			2.76091	0
08/11/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.05726			3.09197	0
08/11/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.30684			0.32155	500
08/11/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.84824			0.87382	250
08/11/2018	\$ / R On 02 December 2019			Any day expiry	14.68240			14.64650	55
08/11/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.71435			1.69475	0
08/11/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.47195			0.48825	0
08/11/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.70380			14.66760	9,870
08/11/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.87278			2.84342	0
08/11/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.77706			0.77435	0
08/11/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.61233			1.59510	0
08/11/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.48344			0.48262	1,000
08/11/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.77954			0.77680	0
08/11/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.78202			0.77926	0
08/11/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.24237			0.24209	2,000
08/11/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.53857			5.57449	0
08/11/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.15964			3.19502	0
08/11/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.88574			1.91920	0
08/11/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.87822			1.91166	0
08/11/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.56853			0.58750	1,000
08/11/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.89326			1.92675	0
08/11/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.05898			0.06582	1,000
08/11/2018	\$ / R On 31 December 2019			Any day expiry	14.73870			14.70200	0
08/11/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.50773			0.50796	250
08/11/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.56620			0.56596	250
08/11/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.72578			0.72424	500
08/11/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.35702			1.34654	0
08/11/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.37948			1.36862	0
08/11/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.06270			2.03979	0
08/11/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.32400			0.33779	500
08/11/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.86832			0.89454	250
08/11/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.87750			2.91396	0
08/11/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.84078			0.86662	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.20903			3.24596	0
08/11/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.19708			2.23224	0
08/11/2018	\$ / R On 02 January 2020			Any day expiry	14.74260			14.70580	55
08/11/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.76405			1.74416	0
08/11/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.51145			0.52836	0
08/11/2018	\$ / R On 31 January 2020			Any day expiry	14.79890			14.76130	55
08/11/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.80852			1.78778	0
08/11/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.54962			0.56648	0
08/11/2018	\$ / R On 02 March 2020			Any day expiry	14.85910			14.82060	55
08/11/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.85595			1.83586	0
08/11/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.58685			0.60526	0
08/11/2018	\$ / R On 16 March 2020			Foreign Exchange Future	14.88630			14.84730	3,966
08/11/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.04008			1.03702	0
08/11/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.04599			1.04279	0
08/11/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.04303			1.03990	0
08/11/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.77673			1.81260	0
08/11/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.78378			1.81972	0
08/11/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.76969			1.80549	0
08/11/2018	\$ / R On 02 April 2020			Any day expiry	14.91930			14.87980	55
08/11/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.90386			1.88326	0
08/11/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.62456			0.64346	0
08/11/2018	\$ / R On 29 April 2020			Any day expiry	14.97170			14.93150	55
08/11/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.94083			1.92024	0
08/11/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.65913			0.67874	0
08/11/2018	\$ / R On 02 June 2020			Any day expiry	15.03770			14.99650	1,055
08/11/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.99443			1.97401	0
08/11/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.69673			0.71751	0
08/11/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.05710			15.01560	0
08/11/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.39115			1.38441	0
08/11/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.38753			1.38087	0
08/11/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.39479			1.38798	0
08/11/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.51043			1.54527	0
08/11/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.49769			1.53238	0
08/11/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.50405			1.53881	0
08/11/2018	\$ / R On 28 July 2020			Any day expiry	15.14640			15.10360	84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.42301			1.41699	0
08/11/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.64661			1.68339	0
08/11/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.23950			15.19540	0
08/11/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.53916			1.53222	0
08/11/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.53556			1.52869	0
08/11/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.53196			1.52517	0
08/11/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.65246			1.68977	0
08/11/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.63966			1.67682	0
08/11/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.64606			1.68329	0
08/11/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.06070			14.02900	396
08/11/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.02317			0.02309	0
08/11/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.05232			0.05138	0
08/11/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.05318			0.05220	0
08/11/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.05148			0.05057	0
08/11/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.20078			1.23157	0
08/11/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.18248			1.21320	0
08/11/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.63247			1.66409	0
08/11/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.19162			1.22238	0
08/11/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.22470			14.19190	5
08/11/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.68970			0.67909	0
08/11/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.68483			0.67435	0
08/11/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.67999			0.66963	0
08/11/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.49529			0.51773	0
08/11/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.48500			0.50719	0
08/11/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.49013			0.51245	0
08/11/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37880			14.34470	0
08/11/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.80212			0.79259	0
08/11/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.79399			0.78460	0
08/11/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.79805			0.78858	0
08/11/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.78925			0.81388	0
08/11/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.79519			0.81990	0
08/11/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.78332			0.80789	0
08/11/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.54320			14.50830	0
08/11/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.91470			0.90616	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.90734			0.89891	0
08/11/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.91101			0.90252	0
08/11/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.06781			1.09422	0
08/11/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.07414			1.10061	0
08/11/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.06150			1.08786	0
08/11/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.70380			14.66760	0
08/11/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.42291			1.41039	0
08/11/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.41806			1.40561	0
08/11/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.41323			1.40086	0
08/11/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.73943			0.76326	0
08/11/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.72911			0.75279	0
08/11/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.73426			0.75801	0
08/11/2018	£ / R On 30 November 2018			Any day expiry	18.40060			18.42150	13
08/11/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.04257			0.04821	0
08/11/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	1.10197			1.08671	0
08/11/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.44490			18.47240	455,771
08/11/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.55443			0.57756	0
08/11/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.11893			0.12941	200
08/11/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.01000			0.01165	0
08/11/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.56070			0.58392	0
08/11/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.54820			0.57124	0
08/11/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.97403			0.95701	0
08/11/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.56510			2.53925	0
08/11/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.22580			0.22152	0
08/11/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.23330			0.22884	0
08/11/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.22953			0.22516	0
08/11/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.75630			18.78160	11,147
08/11/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.28844			0.30434	1,500
08/11/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.55202			0.57290	0
08/11/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.32447			0.34147	500
08/11/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.97109			0.99472	0
08/11/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.14820			1.17181	0
08/11/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.95956			0.98319	0
08/11/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.96531			0.98894	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.12432			0.13367	500
08/11/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.51326			0.51159	0
08/11/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.56817			1.55987	0
08/11/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.50901			0.50734	0
08/11/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.39190			0.39022	500
08/11/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.80802			2.79207	0
08/11/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.98572			0.98130	1,000
08/11/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.50479			0.50312	0
08/11/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.71214			1.70274	0
08/11/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.04340			19.06870	5,506
08/11/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.18858			1.21307	0
08/11/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.17808			1.20257	0
08/11/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.18332			1.20782	0
08/11/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.76518			0.76437	0
08/11/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.77468			0.77387	0
08/11/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.76992			0.76912	0
08/11/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.35510			19.38240	10,363
08/11/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.47471			1.49729	0
08/11/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.47983			1.50240	0
08/11/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.48495			1.50753	0
08/11/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.94473			0.94000	0
08/11/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.93985			0.93513	0
08/11/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.94961			0.94489	0
08/11/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.66140			19.68830	0
08/11/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.32662			1.34861	0
08/11/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.33051			1.35252	0
08/11/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.33443			1.35643	0
08/11/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.62911			1.62422	0
08/11/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.62303			1.61813	0
08/11/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.63522			1.63031	0
08/11/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.00750			20.03410	0
08/11/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.58653			1.60707	0
08/11/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.57871			1.59923	0
08/11/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.58262			1.60315	0
08/11/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.87512			1.86905	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.88121			1.87513	0
08/11/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.86903			1.86297	0
08/11/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12399			0.12421	6,905
08/11/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00121			0.00128	0
08/11/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00522			0.00534	0
08/11/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01409			0.01430	0
08/11/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00123			0.00113	0
08/11/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00010			0.00009	0
08/11/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00722			0.00707	0
08/11/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12653			0.12673	0
08/11/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01759			0.01774	0
08/11/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01025			0.01035	0
08/11/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00530			0.00535	0
08/11/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00372			0.00362	0
08/11/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00877			0.00862	0
08/11/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00106			0.00101	0
08/11/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12890			0.12909	0
08/11/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00454			0.00456	0
08/11/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00758			0.00760	0
08/11/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01229			0.01233	0
08/11/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00868			0.00851	0
08/11/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00340			0.00324	0
08/11/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01565			0.01547	0
08/11/2018	€ / R On 30 November 2018			Any day expiry	16.07370			16.09170	37
08/11/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.03600			0.04220	0
08/11/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	1.00230			0.99050	0
08/11/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.12080			16.14700	135,997
08/11/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00227			0.00263	0
08/11/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.02251			0.02548	0
08/11/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.02215			0.02509	0
08/11/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.02180			0.02470	0
08/11/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.80100			1.77770	0
08/11/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.78171			1.75848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.88147			4.85563	0
08/11/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.79135			1.76809	0
08/11/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.45630			16.47990	36,636
08/11/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.86641			0.89001	650
08/11/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.78614			0.80947	0
08/11/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.79130			0.81465	0
08/11/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.11213			1.13756	0
08/11/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.36110			0.37766	0
08/11/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.79649			0.81986	0
08/11/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.08285			0.08761	462
08/11/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.27655			3.25771	0
08/11/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.47500			0.47475	0
08/11/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.25583			0.25766	462
08/11/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.23480			1.22776	462
08/11/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.47019			0.46996	0
08/11/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.41011			0.41011	0
08/11/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.47984			0.47957	0
08/11/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.76900			16.79190	4,906
08/11/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.82208			0.84332	0
08/11/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.82594			0.84721	0
08/11/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.82982			0.85113	0
08/11/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.92694			0.92531	0
08/11/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.92082			0.91923	0
08/11/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.93308			0.93142	0
08/11/2018	€ / R On 14 August 2019			Any day expiry	16.99270			17.01570	0
08/11/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.47115			1.49598	0
08/11/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	0.99674			1.01880	0
08/11/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.37408			0.38682	62,400
08/11/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.35088			1.37431	0
08/11/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.59818			0.59861	0
08/11/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	3.03138			3.02112	0
08/11/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	1.01404			1.01310	31,200
08/11/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.50845			0.51028	0
08/11/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.11440			17.13790	8,262
08/11/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.84484			0.86632	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.84180			0.86325	0
08/11/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.83876			0.86018	0
08/11/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.63243			0.65095	55,000
08/11/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.50740			1.50535	0
08/11/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.51436			1.51228	0
08/11/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.50044			1.49842	0
08/11/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.11803			2.11305	0
08/11/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.42880			17.44990	0
08/11/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.04683			1.07024	0
08/11/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.04365			1.06704	0
08/11/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.05002			1.07345	0
08/11/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.63122			1.63355	0
08/11/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.63803			1.64034	0
08/11/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.64485			1.64714	0
08/11/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.78460			17.80850	0
08/11/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.21070			1.23641	0
08/11/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.21385			1.23956	0
08/11/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.21700			1.24272	0
08/11/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.88925			1.89106	0
08/11/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.88240			1.88422	0
08/11/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.89610			1.89791	0
08/11/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.25870			10.23130	23,978
08/11/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00422			0.00424	0
08/11/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00412			0.00414	0
08/11/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00433			0.00435	0
08/11/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.21563			1.24305	0
08/11/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.22552			1.25294	0
08/11/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.23542			1.26284	0
08/11/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.39270			10.36470	420
08/11/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.35253			0.34233	0
08/11/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.35735			0.34667	0
08/11/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.34775			0.33802	0
08/11/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.31465			0.33197	0
08/11/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.31983			0.33763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.32505			0.34332	0
08/11/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.52330			10.49400	4,932
08/11/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.28902			0.28571	0
08/11/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.28353			0.28038	0
08/11/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.28626			0.28303	0
08/11/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.76572			0.79171	0
08/11/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.78023			0.80638	0
08/11/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.77296			0.79903	0
08/11/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.66530			10.63580	0
08/11/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.53215			0.52693	0
08/11/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.52435			0.51933	0
08/11/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.52824			0.52312	0
08/11/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.61685			0.64113	0
08/11/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.62905			0.65353	0
08/11/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.62294			0.64732	0
08/11/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.80460			10.77440	0
08/11/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.62691			0.62398	0
08/11/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.63081			0.62781	0
08/11/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.62304			0.62017	0
08/11/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.71621			0.74341	0
08/11/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.72231			0.74958	0
08/11/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.72844			0.75577	0
08/11/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.96350			10.93000	0
08/11/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.72610			0.72274	0
08/11/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.72998			0.72653	0
08/11/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.73388			0.73035	0
08/11/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.82648			0.85653	0
08/11/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.82038			0.85035	0
08/11/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.83260			0.86274	0
08/11/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.74200			10.73600	500
08/11/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.27421			1.26811	0
08/11/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.25439			1.24826	0
08/11/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.26430			1.25818	0
08/11/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00221			0.00211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00239			0.00226	0
08/11/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00230			0.00218	0
08/11/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.88820			10.88040	400
08/11/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.45156			0.45253	0
08/11/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.45673			0.45763	0
08/11/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.46195			0.46276	0
08/11/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.29853			0.30723	0
08/11/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.29375			0.30236	0
08/11/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.30336			0.31213	0
08/11/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.02030			11.01280	0
08/11/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.62391			0.62492	0
08/11/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.61382			0.61495	0
08/11/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.61885			0.61992	0
08/11/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.39855			0.40712	0
08/11/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.39361			0.40212	0
08/11/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.40352			0.41215	0
08/11/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.03560			11.02810	0
08/11/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.50245			0.50560	0
08/11/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.49916			0.50232	0
08/11/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.50576			0.50889	0
08/11/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.86356			0.87422	0
08/11/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.85016			0.86079	0
08/11/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.85685			0.86750	0
08/11/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.17710			11.16790	0
08/11/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.60560			0.60874	0
08/11/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.60894			0.61205	0
08/11/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.61230			0.61538	0
08/11/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.97850			0.99084	0
08/11/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.96520			0.97748	0
08/11/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.97184			0.98415	0
08/11/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.31770			11.30800	0
08/11/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.71219			0.71612	0
08/11/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.70540			0.70939	0
08/11/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.70879			0.71274	0
08/11/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.08109			1.09474	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.08770			1.10139	0
08/11/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.07449			1.08812	0
08/11/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.06530			14.10580	1,616
08/11/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.91357			0.95174	0
08/11/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.90452			0.94273	0
08/11/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.89548			0.93374	0
08/11/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.04922			0.04693	0
08/11/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.05018			0.04794	0
08/11/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.04827			0.04594	0
08/11/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.37350			14.41210	0
08/11/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.54294			0.56680	0
08/11/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.53896			0.56274	0
08/11/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.54694			0.57089	0
08/11/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.63344			0.61879	0
08/11/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.63944			0.62470	0
08/11/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.64546			0.63064	0
08/11/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.66090			14.70100	150
08/11/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.77281			0.79616	0
08/11/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.76484			0.78807	0
08/11/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.76881			0.79210	0
08/11/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.83791			0.82110	0
08/11/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.84394			0.82707	0
08/11/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.83191			0.81516	0
08/11/2018	CHF / R On 16 September 2019			Foreign Exchange Future	14.97860			15.01770	0
08/11/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.75666			0.77690	0
08/11/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.75075			0.77092	0
08/11/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.75370			0.77391	0
08/11/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.46510			1.44621	0
08/11/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.47215			1.45322	0
08/11/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.45806			1.43920	0
08/11/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.26360			15.30160	0
08/11/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.93032			0.95189	0
08/11/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.92728			0.94882	0
08/11/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.92424			0.94575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.63064			1.61415	0
08/11/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.61672			1.60029	0
08/11/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.62368			1.60722	0
08/11/2018	CHF / R On 16 March 2020			Foreign Exchange Future	15.89860			15.93240	0
08/11/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.13756			1.15914	0
08/11/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.13456			1.15612	0
08/11/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.14057			1.16218	0
08/11/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.86197			1.84978	0
08/11/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.86896			1.85674	0
08/11/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.87596			1.86372	0
08/11/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.02850			2.02730	0
08/11/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.12389			0.12281	0
08/11/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.11503			0.11402	0
08/11/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.13294			0.13178	0
08/11/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00444			0.00448	0
08/11/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00539			0.00551	0
08/11/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00653			0.00672	0
08/11/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.04850			2.04670	0
08/11/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.06328			0.06329	0
08/11/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.05623			0.05630	0
08/11/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.05966			0.05970	0
08/11/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.10116			0.10300	0
08/11/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.10773			0.10960	0
08/11/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.09478			0.09659	0
08/11/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.06810			2.06550	0
08/11/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.15296			0.15189	0
08/11/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14689			0.14568	0
08/11/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.14099			0.13963	0
08/11/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05879			0.06018	0
08/11/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06289			0.06413	0
08/11/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05486			0.05639	0
08/11/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.16500			2.16750	240
08/11/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.08006			0.08305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.08736			0.09091	0
08/11/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.09501			0.09903	0
08/11/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.01236			0.01341	0
08/11/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.01001			0.01153	0
08/11/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.01506			0.01555	0
08/11/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.21100			2.21320	0
08/11/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.07026			0.07213	0
08/11/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.06654			0.06837	0
08/11/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.06300			0.06478	0
08/11/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.11200			0.11158	0
08/11/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.09926			0.09893	0
08/11/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.10554			0.10517	0
08/11/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.25430			2.25650	0
08/11/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.16445			0.16658	0
08/11/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.15856			0.16067	0
08/11/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.17079			0.17293	0
08/11/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05649			0.05643	0
08/11/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06015			0.06008	0
08/11/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06426			0.06417	0
08/11/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.30180			2.30370	0
08/11/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.10928			0.11091	0
08/11/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.10284			0.10444	0
08/11/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.10602			0.10763	0
08/11/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.20104			0.20074	0
08/11/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.19422			0.19393	0
08/11/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.18748			0.18721	0
08/11/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.42820			2.43020	0
08/11/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.13387			0.13569	0
08/11/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.13697			0.13881	0
08/11/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.13085			0.13265	0
08/11/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.23877			0.23861	0
08/11/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.25265			0.25245	0
08/11/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.24567			0.24549	0
08/11/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.48200			2.48520	0
08/11/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.15285			0.15521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.15586			0.15824	0
08/11/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.15893			0.16133	0
08/11/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.28386			0.28304	0
08/11/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.27693			0.27613	0
08/11/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.29085			0.29001	0
08/11/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.79860			1.79400	0
08/11/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.22925			0.22471	0
08/11/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.21935			0.21480	0
08/11/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.23917			0.23463	0
08/11/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00057			0.00063	0
08/11/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00075			0.00080	0
08/11/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00065			0.00071	0
08/11/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.82330			1.81840	0
08/11/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.09711			0.09505	0
08/11/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.09182			0.09003	0
08/11/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.08675			0.08525	0
08/11/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05381			0.05665	0
08/11/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.06345			0.06685	0
08/11/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05852			0.06163	0
08/11/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.84560			1.84050	0
08/11/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.14340			0.14088	0
08/11/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.13786			0.13545	0
08/11/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.14913			0.14650	0
08/11/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05353			0.05600	0
08/11/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05780			0.06038	0
08/11/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06226			0.06495	0
08/11/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13750			0.13710	0
08/11/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13690			0.13660	0
08/11/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13600			0.13630	2,166
08/11/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
08/11/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.69180			1.69140	0
08/11/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.71940			1.71880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.74490			1.74450	0
08/11/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.53930			9.52150	0
08/11/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.63207			0.61658	0
08/11/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.61292			0.59764	0
08/11/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.62249			0.60710	0
08/11/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.01319			0.01560	0
08/11/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.01362			0.01614	0
08/11/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.01277			0.01508	0
08/11/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.66420			9.64580	0
08/11/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.38437			0.38034	0
08/11/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.37903			0.37516	0
08/11/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.38976			0.38558	0
08/11/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.24556			0.25978	0
08/11/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.25017			0.26454	0
08/11/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.25483			0.26936	0
08/11/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.78550			9.76600	0
08/11/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.38143			0.37961	0
08/11/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.37392			0.37225	0
08/11/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.37766			0.37591	0
08/11/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.51842			0.53625	0
08/11/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.51216			0.52991	0
08/11/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.50593			0.52361	0
08/11/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.91810			9.89820	0
08/11/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.57898			0.57345	0
08/11/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.56993			0.56459	0
08/11/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.57444			0.56900	0
08/11/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.50634			0.52080	0
08/11/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.51183			0.52639	0
08/11/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.50088			0.51525	0
08/11/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.41370			10.38910	0
08/11/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.71301			0.70714	0
08/11/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.70876			0.70293	0
08/11/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.71729			0.71137	0
08/11/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.65506			0.67383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.64359			0.66227	0
08/11/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.64931			0.66804	0
08/11/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.56630			10.54600	0
08/11/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.80623			0.80570	0
08/11/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.81040			0.80984	0
08/11/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.81459			0.81400	0
08/11/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.75829			0.77800	0
08/11/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.76993			0.78970	0
08/11/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.76410			0.78384	0
08/11/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.32540			1.32620	0
08/11/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.05540			0.05620	0
08/11/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.06540			0.06620	0
08/11/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.07540			0.07620	0
08/11/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.33180			1.33090	0
08/11/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
08/11/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
08/11/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00180			0.00090	0
08/11/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00820			0.00910	0
08/11/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.01820			0.01910	0
08/11/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33760			1.33560	0
08/11/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01760			0.01560	0
08/11/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02760			0.02560	0
08/11/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00760			0.00560	0
08/11/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.31180			1.31670	150
08/11/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.14650			1.15100	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15690			1.16120	0
08/11/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.16620			1.17060	0
08/11/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	8.06530	0.12324	0.99398	8.05090	0
08/11/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.35844	0.12324	0.04417	0.34899	0
08/11/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.34394	0.12324	0.04239	0.33457	0
08/11/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.35116	0.12324	0.04328	0.34175	0
08/11/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.10586	0.12324	0.01305	0.11085	0
08/11/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.10314	0.12324	0.01271	0.10809	0
08/11/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.10864	0.12324	0.01339	0.11367	0
08/11/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.26210			10.25020	0
08/11/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.90991			0.89843	0
08/11/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.89049			0.87908	0
08/11/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.90020			0.88875	0
08/11/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00781			0.00823	0
08/11/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00839			0.00888	0
08/11/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00810			0.00855	0
08/11/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.40890			10.39580	0
08/11/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.40371			0.40059	0
08/11/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.40853			0.40533	0
08/11/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.41339			0.41011	0
08/11/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.33963			0.34953	0
08/11/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.33449			0.34431	0
08/11/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.34481			0.35479	0
08/11/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.54920			10.53470	0
08/11/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.79400			0.78621	0
08/11/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.78776			0.78004	0
08/11/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.80058			0.79272	0
08/11/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.24138			0.24802	0
08/11/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.24856			0.25534	0
08/11/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.24480			0.25151	0
08/11/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.53180			2.55600	0
08/11/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00258			0.00341	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00268			0.00359	0
08/11/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00249			0.00325	0
08/11/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.43088			0.40759	0
08/11/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.44078			0.41741	0
08/11/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.45069			0.42725	0
08/11/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.42470			2.45300	0
08/11/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.03627			0.04343	0
08/11/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.03327			0.04000	0
08/11/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.03474			0.04168	0
08/11/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.34004			0.31868	0
08/11/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.34857			0.32700	0
08/11/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.33157			0.31043	0
08/11/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.33640			2.36230	0
08/11/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00374			0.00460	0
08/11/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00389			0.00478	0
08/11/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00404			0.00495	0
08/11/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.19749			1.17248	0
08/11/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.18764			1.16265	0
08/11/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.20734			1.18230	0
08/11/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	28.12930			28.12930	0
08/11/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	9.64340			9.64340	0
08/11/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	6.56620			6.56620	0

Future Open Interest

1,723,954.00

Option Open Interest

9,263,220.00

Grand Total

10,987,174.00