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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/12/2018 TO: 11/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R On 11 December 2018			Any day expiry	14.35850			14.33930	0
11/12/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.70850			0.68947	0
11/12/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.00000			0.00003	0
11/12/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.49850			0.48084	0
11/12/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.00000			0.00093	0
11/12/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.00000			0.00017	0
11/12/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.00000			0.00154	0
11/12/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.33150			1.35073	0
11/12/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.72150			0.74163	0
11/12/2018	\$ / R On 12 December 2018			Any day expiry	14.36000			14.33930	3,672
11/12/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.00311			0.00781	0
11/12/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.53311			0.55851	0
11/12/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.36000			14.34070	384,275
11/12/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.00684			0.00779	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.98000			1.96070	0
11/12/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.01780			0.02081	50,000
11/12/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.47501			0.46580	0
11/12/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.11009			0.12087	0
11/12/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00010			0.00014	0
11/12/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00005			0.00006	13,150
11/12/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00003			0.00003	3,700
11/12/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.04063			1.02210	0
11/12/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.26072			0.26277	0
11/12/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.00128			0.00196	4,428
11/12/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.22333			0.22785	51,000
11/12/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.00171			0.00247	24,570
11/12/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.03705			0.04331	0
11/12/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.19521			0.20160	0
11/12/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.00027			0.00042	10,000
11/12/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.31014			1.29103	0
11/12/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.07271			0.08237	13,700
11/12/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.57838			0.56569	0
11/12/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.16000			2.14070	0
11/12/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.00040			0.00067	5,000
11/12/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.12724			0.13797	500
11/12/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.00392			0.00486	0
11/12/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.86170			0.84424	228,616
11/12/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.61001			1.59073	0
11/12/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.58793			0.57499	0
11/12/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.68000			1.66071	0
11/12/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.09142			0.10189	11,300
11/12/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.38491			0.37976	20,000
11/12/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.46000			2.44070	0
11/12/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.26018			1.24113	0
11/12/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.61000			2.59070	0
11/12/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.27630			0.27737	20,000
11/12/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.42939			0.42212	39,589
11/12/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00002			0.00002	0
11/12/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.16032			1.14144	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.00710			0.00803	0
11/12/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.02789			0.03275	0
11/12/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.01452			0.01685	0
11/12/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.00067			0.00114	0
11/12/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.15633			0.16529	0
11/12/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.68457			0.66941	0
11/12/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.28422			0.28479	0
11/12/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.00187			0.00266	29,600
11/12/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.00929			0.01050	10,000
11/12/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.11000			2.09070	0
11/12/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.65540			0.64083	0
11/12/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.41008			1.39089	0
11/12/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.18844			0.19529	51,000
11/12/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.61674			0.60304	0
11/12/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.76294			0.74655	0
11/12/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.00054			0.00090	1,406
11/12/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00008			0.00012	13,650
11/12/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.00065			0.00111	17,300
11/12/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.00465			0.00561	50
11/12/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.86000			1.84070	228,616
11/12/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.72000			2.70070	0
11/12/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.36010			1.34095	4,500
11/12/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.11042			1.09166	10,000
11/12/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.00968			0.01097	101,333
11/12/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.04531			0.05262	5,500
11/12/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.02677			0.03145	127,100
11/12/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.00108			0.00172	0
11/12/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.26000			2.24070	0
11/12/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.10612			0.11687	100,000
11/12/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.00332			0.00423	0
11/12/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.06995			0.07944	0
11/12/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.30030			0.29988	0
11/12/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.91129			0.89344	500
11/12/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.03066			1.01217	0
11/12/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.00092			0.00151	135,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.00020			0.00031	750
11/12/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.00736			0.00828	0
11/12/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.40008			1.38090	0
11/12/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.00047			0.00079	0
11/12/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.01512			0.01758	0
11/12/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.56884			0.55643	500
11/12/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.01854			0.02170	1,000
11/12/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.73000			1.71071	0
11/12/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.36000			2.34070	0
11/12/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.04908			0.05681	81,900
11/12/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.04716			0.05468	1,500
11/12/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.14036			1.12152	0
11/12/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.00553			0.00649	27,030
11/12/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.34000			2.32070	0
11/12/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.00099			0.00161	7,500
11/12/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.00029			0.00047	38,250
11/12/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.00022			0.00035	2,000
11/12/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.02012			0.02359	250
11/12/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.00132			0.00200	500
11/12/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.00660			0.00755	500
11/12/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.00176			0.00253	5,000
11/12/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.13850			0.14857	100
11/12/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.66511			0.65033	0
11/12/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.03281			0.03846	70,000
11/12/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.02183			0.02562	400
11/12/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.11419			0.12499	0
11/12/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.25306			0.25561	0
11/12/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.00199			0.00279	1,867
11/12/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.00135			0.00205	31,047
11/12/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.00264			0.00351	4,372
11/12/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.00457			0.00871	13,150
11/12/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.04422			0.06409	4,372
11/12/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.88020			1.89961	0
11/12/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.20008			2.21942	0
11/12/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.49065			1.51041	0

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11/12/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.07844			0.10459	0
11/12/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.00294			0.00585	68,500
11/12/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.65929			0.67980	0
11/12/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00000			0.00000	3,300
11/12/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.00540			0.01013	0
11/12/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.84465			0.86491	50
11/12/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.12187			1.14196	0
11/12/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.40789			0.43205	13,150
11/12/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.94332			0.96353	35,000
11/12/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.55452			0.57615	35,000
11/12/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.48067			1.50044	2,000
11/12/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.31108			1.33102	0
11/12/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00000			0.00000	11,300
11/12/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.00018			0.00043	11,300
11/12/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00000			0.00000	228,616
11/12/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.04630			0.06667	0
11/12/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.02491			0.03906	53,250
11/12/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.00042			0.00096	17,800
11/12/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00000			0.00000	2,764
11/12/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.88002			2.89932	0
11/12/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.72710			0.74733	0
11/12/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.00066			0.00147	135,000
11/12/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.37092			1.39081	0
11/12/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.00129			0.00274	4,080
11/12/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.14176			1.16183	600
11/12/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.04030			0.05918	1,867
11/12/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.10199			1.12209	0
11/12/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.74660			0.76685	0
11/12/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.21995			0.24874	3,388
11/12/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.14612			0.17617	0
11/12/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.24132			1.26130	0
11/12/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00000			0.00000	8,580
11/12/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.34099			1.36091	0
11/12/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.79553			0.81579	0
11/12/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.41677			0.44075	700

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11/12/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00000			0.00000	174,530
11/12/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.30531			0.33192	0
11/12/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.64968			0.67027	10,000
11/12/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.00010			0.00025	72,280
11/12/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00008			0.00020	0
11/12/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00000			0.00000	26,400
11/12/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.34705			0.37261	3,000
11/12/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.01264			1.03281	0
11/12/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.00014			0.00033	1,500
11/12/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.64003			2.65933	0
11/12/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.05306			0.07491	36,200
11/12/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.23135			1.25135	0
11/12/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.37281			0.39776	0
11/12/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.46183			0.48492	135,000
11/12/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.13419			0.16429	0
11/12/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.10850			0.13787	31,047
11/12/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00000			0.00000	7,300
11/12/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.00511			0.00963	7,300
11/12/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.75029			1.76977	0
11/12/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.14010			2.15944	0
11/12/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	0.48012			0.50289	0
11/12/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.84022			1.85965	0
11/12/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.71736			0.73758	0
11/12/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.59047			1.61009	0
11/12/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.54512			0.56688	0
11/12/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.00884			0.01573	500
11/12/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.28908			0.31611	1,000
11/12/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.29716			0.32398	0
11/12/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.00036			0.00082	5,500
11/12/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00000			0.00000	5,500
11/12/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.49854			0.52100	0
11/12/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00000			0.00001	39,589
11/12/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.00793			0.01429	0
11/12/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.00170			0.00354	29,800
11/12/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00001			0.00003	1,000

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11/12/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.17142			0.20119	0
11/12/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.89392			0.91416	500
11/12/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.00674			0.01234	700
11/12/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.55054			1.57020	0
11/12/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00008			0.00019	500
11/12/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.11724			0.14727	4,428
11/12/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.64040			1.65997	0
11/12/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.00838			0.01499	10,000
11/12/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00000			0.00001	10,000
11/12/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.21271			0.24167	15,500
11/12/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.25128			1.27126	0
11/12/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.07521			0.10090	24,570
11/12/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.06333			0.08715	13,650
11/12/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.15171			1.17177	0
11/12/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.05072			0.07207	115,000
11/12/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.78027			1.79972	0
11/12/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.00063			0.00140	13,650
11/12/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.44005			2.45936	0
11/12/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.14009			0.17017	1,000
11/12/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.50780			0.53011	0
11/12/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.01501			0.02510	35,000
11/12/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.09633			0.12459	35,000
11/12/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00000			0.00000	39,589
11/12/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.01939			0.03142	0
11/12/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.73684			0.75709	0
11/12/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.00032			0.00074	0
11/12/2018	\$ / R On 20 December 2018			Any day expiry	14.36790			14.34860	0
11/12/2018	\$ / R On 20 December 2018	13.98	C	Any day expiry	0.43406			0.42869	0
11/12/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.01454			0.01811	0
11/12/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.04578			0.05277	0
11/12/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.22394			0.22864	0
11/12/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.49908			0.49093	0
11/12/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.03118			0.04233	35,000
11/12/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.15604			0.18004	35,000
11/12/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.94664			0.96951	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R On 20 December 2018	13.98	P	Any day expiry	0.04616			0.06009	18,000
11/12/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.57788			0.60417	35,000
11/12/2018	\$ / R On 21 December 2018			Any day expiry	14.36930			14.35040	160
11/12/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.17292			1.15519	0
11/12/2018	\$ / R On 21 December 2018	13.85	C	Any day expiry	0.54532			0.53879	0
11/12/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.07952			0.08727	1,000
11/12/2018	\$ / R On 21 December 2018	14.10	C	Any day expiry	0.35254			0.35404	0
11/12/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.10012			0.10817	1,000
11/12/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.07364			1.05631	0
11/12/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.46022			0.48687	0
11/12/2018	\$ / R On 21 December 2018	14.10	P	Any day expiry	0.08324			0.10364	25,000
11/12/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.39082			0.41777	0
11/12/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.00434			0.00591	1,000
11/12/2018	\$ / R On 21 December 2018	13.85	P	Any day expiry	0.02602			0.03839	0
11/12/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.00362			0.00479	1,000
11/12/2018	\$ / R On 31 December 2018			Any day expiry	14.38720			14.36820	1,952
11/12/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.39269			1.37489	0
11/12/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.34482			0.34064	500
11/12/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.09139			0.09226	0
11/12/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.63679			0.62662	0
11/12/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.32818			0.32431	0
11/12/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00096			0.00122	500
11/12/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00183			0.00191	500
11/12/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.66419			0.68406	250
11/12/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.17762			0.19244	0
11/12/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.19098			0.20611	250
11/12/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.54463			2.56371	0
11/12/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.04959			0.05842	1,000
11/12/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.19376			3.21302	0
11/12/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.00549			0.00669	500
11/12/2018	\$ / R On 02 January 2019			Any day expiry	14.39080			14.37170	55
11/12/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.49548			1.47741	0
11/12/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.00468			0.00571	0
11/12/2018	\$ / R On 03 January 2019			Any day expiry	14.39260			14.37350	0
11/12/2018	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.55054			0.54113	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.29476			0.28979	600
11/12/2018	\$ / R On 03 January 2019	13.57	C	Any day expiry	0.85145			0.83560	0
11/12/2018	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.02885			0.03210	600
11/12/2018	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.25216			0.26629	0
11/12/2018	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.08794			0.09763	0
11/12/2018	\$ / R On 07 January 2019			Any day expiry	14.39970			14.38070	0
11/12/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.19791			0.19422	250
11/12/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.44095			0.43249	250
11/12/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.80060			0.78641	0
11/12/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.04090			0.04571	250
11/12/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.16125			0.17179	0
11/12/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.44821			0.46352	0
11/12/2018	\$ / R On 15 January 2019			Any day expiry	14.41400			14.39490	150
11/12/2018	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.55932			0.54846	174
11/12/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.44260			0.43353	0
11/12/2018	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.65701			0.64477	0
11/12/2018	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.10301			0.10987	174
11/12/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.21860			0.22863	0
11/12/2018	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.14532			0.15356	0
11/12/2018	\$ / R On 16 January 2019			Any day expiry	14.41580			14.39660	20
11/12/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.30757			0.30091	0
11/12/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.37177			0.38431	0
11/12/2018	\$ / R On 18 January 2019			Any day expiry	14.41920			14.40010	0
11/12/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.76311			1.74452	0
11/12/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00391			0.00442	263
11/12/2018	\$ / R On 25 January 2019			Any day expiry	14.43140			14.41240	51
11/12/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.59454			0.58499	0
11/12/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.18314			0.19259	0
11/12/2018	\$ / R On 30 January 2019			Any day expiry	14.44000			14.42110	55
11/12/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.50079			1.48150	0
11/12/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.23996			0.23569	0
11/12/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.01079			0.01040	0
11/12/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.67996			0.69459	0
11/12/2018	\$ / R On 31 January 2019			Any day expiry	14.44180			14.42290	1,655
11/12/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.18478			0.18113	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.51573			0.50764	0
11/12/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.12496			0.12247	250
11/12/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.48900			0.48116	0
11/12/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.66094			1.64193	0
11/12/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.45432			1.43663	0
11/12/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.42451			0.41723	500
11/12/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.36271			0.37433	0
11/12/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00914			0.00903	0
11/12/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.01252			0.01373	500
11/12/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.27393			0.28474	250
11/12/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.15316			1.16957	0
11/12/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.29720			0.30826	250
11/12/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.87298			0.88823	0
11/12/2018	\$ / R On 13 February 2019			Any day expiry	14.46430			14.44560	70
11/12/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.23835			0.23448	0
11/12/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.87405			0.88888	0
11/12/2018	\$ / R On 15 February 2019			Any day expiry	14.46780			14.44910	6
11/12/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.50587			0.49788	0
11/12/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.38807			0.39878	0
11/12/2018	\$ / R On 25 February 2019			Any day expiry	14.48540			14.46680	15
11/12/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.69355			0.68291	0
11/12/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.27815			0.28611	0
11/12/2018	\$ / R On 28 February 2019			Any day expiry	14.49060			14.47210	5,025
11/12/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.60829			0.59792	0
11/12/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.25182			0.24618	250
11/12/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.18403			0.18004	250
11/12/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.48192			0.47327	500
11/12/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.63449			0.62393	0
11/12/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.52877			1.51011	0
11/12/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.69029			1.67183	0
11/12/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.03817			0.03801	500
11/12/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.02969			0.02973	0
11/12/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.32343			1.33794	0
11/12/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.03122			1.04408	0
11/12/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.36769			0.37582	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.51132			0.52117	0
11/12/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.34389			0.35183	250
11/12/2018	\$ / R On 04 March 2019			Any day expiry	14.49770			14.47910	74
11/12/2018	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.57791			0.56739	0
11/12/2018	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.42021			0.42829	0
11/12/2018	\$ / R On 05 March 2019			Any day expiry	14.49940			14.48090	80
11/12/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.55855			0.54822	0
11/12/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.44915			0.45732	0
11/12/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.52240			14.50400	332,686
11/12/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.47615			2.45815	0
11/12/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.78552			0.77208	0
11/12/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.19688			1.18082	0
11/12/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.39240			0.38361	0
11/12/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.90118			0.88683	0
11/12/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.07886			0.07641	7,028
11/12/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.54574			0.53475	0
11/12/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.13274			0.12895	134,750
11/12/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.07773			0.07531	2,500
11/12/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.79131			0.77782	0
11/12/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.11236			0.10906	50
11/12/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.43706			0.42757	0
11/12/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.34426			0.33625	0
11/12/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.99569			0.98070	0
11/12/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.25540			0.24902	1
11/12/2018	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.76282			1.74531	0
11/12/2018	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.24037			0.23428	0
11/12/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.29981			0.29259	0
11/12/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.25931			0.25285	224,757
11/12/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.38050			0.37189	1,260
11/12/2018	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.27985			0.27300	2,000
11/12/2018	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.01283			0.01218	0
11/12/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.29525			0.28811	0
11/12/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.73170			2.71360	0
11/12/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.97465			0.95979	0
11/12/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.07755			2.05977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.44318			1.42619	0
11/12/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.43038			0.42100	0
11/12/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.03516			0.03373	7,100
11/12/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.11406			0.11072	10,000
11/12/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.52988			1.51264	0
11/12/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.26843			1.25206	0
11/12/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.55833			0.54718	224,707
11/12/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.00986			0.99479	0
11/12/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.57600			1.55870	0
11/12/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.66139			0.64911	0
11/12/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.26733			0.26072	108
11/12/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.19340			0.18829	4,145
11/12/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.35230			0.34416	0
11/12/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.15807			1.14219	0
11/12/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.08253			1.06703	0
11/12/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.49797			0.48761	0
11/12/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.58045			0.56905	0
11/12/2018	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.44383			0.43425	2,000
11/12/2018	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.57597			0.56462	6,332
11/12/2018	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.67661			0.66418	750
11/12/2018	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.31393			0.30646	1,500
11/12/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.29752			0.29034	0
11/12/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.32622			0.31853	0
11/12/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.79089			2.77277	0
11/12/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.56709			0.55584	1,000
11/12/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.80059			1.78304	0
11/12/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.65140			0.63922	250
11/12/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.18906			1.17304	0
11/12/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.87583			0.86167	0
11/12/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.03906			2.02131	0
11/12/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.07830			0.07585	99,824
11/12/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.05901			0.05706	16,000
11/12/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.16086			0.15644	138,000
11/12/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.62698			0.61506	0
11/12/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.35866			1.34195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.43371			0.42428	0
11/12/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.18073			0.17589	2,100
11/12/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.20223			0.19693	135,043
11/12/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.59409			0.58253	0
11/12/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.04381			0.04218	14,200
11/12/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.08604			0.08340	12,600
11/12/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.08542			0.08279	63,500
11/12/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.11994			1.10425	0
11/12/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.46477			0.45488	0
11/12/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.08237			0.07982	262,812
11/12/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.32873			0.32100	0
11/12/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.22972			0.22385	139,342
11/12/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.65030			1.63291	0
11/12/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.17793			0.17315	1,906
11/12/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.46897			1.45190	0
11/12/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.53341			0.52258	0
11/12/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.02831			3.01011	0
11/12/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.19338			4.17499	0
11/12/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.26937			0.26272	20,000
11/12/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.33383			0.32600	720
11/12/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.25155			0.24524	721
11/12/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.58497			0.57351	0
11/12/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.81479			0.80111	100
11/12/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.66897			1.65156	0
11/12/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.06739			0.06524	10,125
11/12/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.20527			0.19990	10
11/12/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.02416			1.00900	0
11/12/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.94702			0.93234	0
11/12/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.34692			0.33887	0
11/12/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.07082			0.06858	41,300
11/12/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.36895			0.36054	0
11/12/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.14111			0.13714	10,000
11/12/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.29274			1.27627	0
11/12/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.38344			0.37479	0
11/12/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.70262			0.68993	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.44043			0.43090	0
11/12/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.23637			1.22013	0
11/12/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.32124			0.31364	2,785
11/12/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.90760			0.89320	0
11/12/2018	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.06598			0.06387	0
11/12/2018	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	1.06776			1.05235	0
11/12/2018	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.51357			0.52062	0
11/12/2018	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.14043			5.15818	0
11/12/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.10285			1.11411	0
11/12/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.85810			0.86789	0
11/12/2018	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.15745			1.16900	0
11/12/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.92990			0.94016	1,000
11/12/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.50805			0.51505	1,000
11/12/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.13567			0.13819	2,550
11/12/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.53302			2.54879	0
11/12/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.05748			0.05864	1,155
11/12/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.07078			0.07219	10,125
11/12/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.91276			3.92973	0
11/12/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.16013			0.16303	6,570
11/12/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.62557			0.63361	10,000
11/12/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.56100			1.57429	0
11/12/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.20493			1.21672	0
11/12/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.64590			2.66185	0
11/12/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.05360			0.05470	15,434
11/12/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.42900			0.43522	0
11/12/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.20225			0.20579	17,981
11/12/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.00382			1.01453	2,500
11/12/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.10603			0.10806	134,750
11/12/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.53593			0.54318	15,050
11/12/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.18746			0.19079	2,500
11/12/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00930			0.00960	0
11/12/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.99633			1.00700	41,300
11/12/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.77842			2.79458	0
11/12/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.52364			2.53940	0
11/12/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.52141			3.53818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.68237			0.69088	24,326
11/12/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.57997			2.59582	0
11/12/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.14754			0.15025	10,000
11/12/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.94452			0.95487	99,824
11/12/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.49169			0.49853	2,100
11/12/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.63833			1.65189	0
11/12/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.85104			0.86079	0
11/12/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.72803			0.73690	135,043
11/12/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.50983			1.52293	0
11/12/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.74131			0.75028	10,010
11/12/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.08626			0.08795	224,707
11/12/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.45458			0.46106	139,342
11/12/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.04790			0.04891	139,342
11/12/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.36732			1.37985	0
11/12/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.76846			1.78244	0
11/12/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.03661			3.05306	0
11/12/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.02666			0.02731	720
11/12/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.29239			0.29711	27,406
11/12/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.25343			0.25767	720
11/12/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.12666			0.12904	20,000
11/12/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.03819			0.03904	0
11/12/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00849			0.00877	1,000
11/12/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.19697			1.20872	0
11/12/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00098			0.00099	1,000
11/12/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.52469			0.53184	0
11/12/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.09512			1.10634	262,812
11/12/2018	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.04153			1.05246	0
11/12/2018	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.40421			0.41018	0
11/12/2018	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.72143			0.73025	0
11/12/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.11397			0.11613	2,100
11/12/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.01884			1.02964	0
11/12/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.23520			0.23920	1,000
11/12/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.91871			1.93314	0
11/12/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.10034			0.10227	135,043
11/12/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.38022			0.38593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.18996			2.20506	0
11/12/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.73466			0.74357	4,145
11/12/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.65553			1.66915	0
11/12/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.06657			0.06790	138,000
11/12/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.57101			0.57858	138,000
11/12/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.04657			0.04756	16,000
11/12/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.49287			1.50590	0
11/12/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.23691			1.24885	0
11/12/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.88655			0.89654	63,500
11/12/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.65533			2.67131	0
11/12/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.18176			0.18500	14,200
11/12/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.21462			0.21834	262,812
11/12/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.84499			2.86124	0
11/12/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.98143			0.99200	0
11/12/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.26915			1.28124	0
11/12/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.50257			0.50951	7,000
11/12/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00591			0.00611	0
11/12/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.83000			0.83961	0
11/12/2018	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.04042			0.04131	6,332
11/12/2018	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.16536			0.16835	6,432
11/12/2018	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	2.87358			2.88987	0
11/12/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.17166			2.18672	0
11/12/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.08741			1.09859	0
11/12/2018	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.31797			1.33028	0
11/12/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.19329			0.19670	10,000
11/12/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.25300			1.26502	0
11/12/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.95186			0.96225	7,100
11/12/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.30891			0.31382	7,100
11/12/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.55334			0.56075	108
11/12/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.63646			2.65241	0
11/12/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.74798			0.75700	134,750
11/12/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.99034			2.00495	0
11/12/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.23878			0.24283	721
11/12/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.41899			0.42511	7,028
11/12/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.02515			0.02578	721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.31312			0.31808	0
11/12/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.12448			0.12682	0
11/12/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01375			0.01415	0
11/12/2018	\$ / R On 27 March 2019			Any day expiry	14.53860			14.52020	3,731
11/12/2018	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.92021			0.90560	0
11/12/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.84732			0.83316	0
11/12/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.59212			0.57993	0
11/12/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.34791			2.33012	0
11/12/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.55352			0.55973	0
11/12/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.30872			0.31296	65,000
11/12/2018	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.26161			0.26540	32,000
11/12/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01931			0.01992	0
11/12/2018	\$ / R On 29 March 2019			Any day expiry	14.54220			14.52380	4,356
11/12/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.53108			0.51984	500
11/12/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.30811			0.29987	250
11/12/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.74393			0.73040	0
11/12/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.23912			0.23243	250
11/12/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.60688			1.58776	0
11/12/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.71809			0.70475	0
11/12/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.42589			0.43095	250
11/12/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.40173			0.40660	250
11/12/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.48692			1.49863	0
11/12/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.19591			1.20607	0
11/12/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.65888			0.66604	0
11/12/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.06468			0.06396	500
11/12/2018	\$ / R On 02 April 2019			Any day expiry	14.54940			14.53100	55
11/12/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.57177			1.55461	0
11/12/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.07237			0.07361	0
11/12/2018	\$ / R On 05 April 2019			Any day expiry	14.55480			14.53640	0
11/12/2018	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.69366			0.68028	100
11/12/2018	\$ / R On 05 April 2019	13.76	C	Any day expiry	1.02923			1.01379	0
11/12/2018	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.48886			0.49388	0
11/12/2018	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.23443			0.23739	100
11/12/2018	\$ / R On 26 April 2019			Any day expiry	14.59250			14.57430	0
11/12/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.49527			0.48290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.94277			0.94860	0
11/12/2018	\$ / R On 30 April 2019			Any day expiry	14.59970			14.58150	1,580
11/12/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.69041			1.67337	0
11/12/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.57308			0.55960	500
11/12/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.29723			1.28069	2,500
11/12/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.85081			0.83556	0
11/12/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.35800			0.34722	250
11/12/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.29127			0.28165	250
11/12/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.76071			1.74364	0
11/12/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.82523			0.81009	0
11/12/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.18753			0.18919	0
11/12/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.45111			0.45406	250
11/12/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.47553			0.47859	250
11/12/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.65157			1.66015	0
11/12/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.08101			0.08214	0
11/12/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.09071			0.09187	3,000
11/12/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.36830			1.37572	0
11/12/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.81338			0.81810	0
11/12/2018	\$ / R On 31 May 2019			Any day expiry	14.65540			14.63740	875
11/12/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.40002			0.38724	250
11/12/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.94831			0.93163	0
11/12/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.33191			0.32026	250
11/12/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.92288			0.90624	0
11/12/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.65445			1.63741	0
11/12/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.77053			1.75359	0
11/12/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.60807			0.59286	500
11/12/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.96267			0.96546	0
11/12/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.13905			0.14001	0
11/12/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.11513			0.11620	500
11/12/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.51748			0.51884	250
11/12/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.49291			0.49423	250
11/12/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.82651			1.83286	0
11/12/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.53462			1.53984	0
11/12/2018	\$ / R On 03 June 2019			Any day expiry	14.66080			14.64280	0
11/12/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.55022			2.53330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02942			0.03050	0
11/12/2018	\$ / R On 04 June 2019			Any day expiry	14.66260			14.64460	74
11/12/2018	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.81180			0.79525	0
11/12/2018	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.65920			0.66065	0
11/12/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.68070			14.66270	41,666
11/12/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.43952			2.42437	0
11/12/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.81216			0.79555	1,000
11/12/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.71615			0.69985	30,000
11/12/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.40768			0.39441	911
11/12/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.39200			0.37897	20
11/12/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.61291			1.59531	0
11/12/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.10910			1.09251	1,000
11/12/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.88305			0.86642	30
11/12/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.91114			0.89451	0
11/12/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.99632			3.97860	0
11/12/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.82192			1.80519	0
11/12/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.15603			0.14917	8,203
11/12/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.61854			0.60283	1,500
11/12/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.90168			0.88505	0
11/12/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.43260			0.41895	1,000
11/12/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.20015			1.18233	0
11/12/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.49036			0.47594	0
11/12/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.47334			0.45915	5,035
11/12/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.69977			1.68217	0
11/12/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.79117			0.77457	0
11/12/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.90640			0.88977	0
11/12/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.01690			2.00112	0
11/12/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.80539			1.78856	0
11/12/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.16895			1.15110	0
11/12/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.03784			1.04013	0
11/12/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.59044			0.59181	0
11/12/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00562			0.00590	1,000
11/12/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.12122			0.12249	911
11/12/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.17221			0.17261	30,000
11/12/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.40840			0.40981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.36825			0.36840	5,035
11/12/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.43533			3.44647	0
11/12/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.41264			1.41645	0
11/12/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.34945			0.34963	25,000
11/12/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.35966			1.36324	0
11/12/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.55190			1.55625	0
11/12/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.60098			0.60235	0
11/12/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.14907			0.14947	0
11/12/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.74047			0.74186	8,203
11/12/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.59570			0.59707	0
11/12/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.64698			1.65171	0
11/12/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.12469			0.12586	8,203
11/12/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.08620			0.08842	1,000
11/12/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.62235			0.62372	0
11/12/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.71130			1.71627	0
11/12/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.85545			0.85715	0
11/12/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03882			0.04167	1,000
11/12/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.71146			0.71285	0
11/12/2018	\$ / R On 20 June 2019			Any day expiry	14.69180			14.67390	0
11/12/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.22322			0.21357	20,000
11/12/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.77183			0.75514	0
11/12/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.80003			0.80124	20,000
11/12/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.75142			2.75967	0
11/12/2018	\$ / R On 28 June 2019			Any day expiry	14.70670			14.68870	505
11/12/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.00563			0.98851	0
11/12/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.43321			0.41970	250
11/12/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.36594			0.35240	250
11/12/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.83902			1.82269	0
11/12/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.03092			1.01379	0
11/12/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.63520			0.61918	500
11/12/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.97924			1.98370	0
11/12/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.68651			1.69100	0
11/12/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.13232			0.13399	500
11/12/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.09850			1.10048	0
11/12/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.52422			0.52509	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.54893			0.54981	250
11/12/2018	\$ / R On 01 July 2019			Any day expiry	14.71220			14.69430	55
11/12/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.69586			1.67837	0
11/12/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.17366			0.17407	0
11/12/2018	\$ / R On 03 July 2019			Any day expiry	14.71600			14.69800	0
11/12/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.35558			0.34236	39,250
11/12/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.50914			1.49090	0
11/12/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.24314			0.24290	39,250
11/12/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.07958			2.08436	0
11/12/2018	\$ / R On 31 July 2019			Any day expiry	14.76800			14.75010	0
11/12/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.91741			1.90127	0
11/12/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.67025			0.65376	500
11/12/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.12461			1.10633	0
11/12/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.09940			1.08115	0
11/12/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.47298			0.45902	250
11/12/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.40505			0.39168	250
11/12/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.55661			0.55624	250
11/12/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.13705			2.14158	0
11/12/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.84498			1.84892	0
11/12/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.58140			0.58105	250
11/12/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.14941			0.15117	500
11/12/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.24225			1.24366	0
11/12/2018	\$ / R On 01 August 2019			Any day expiry	14.76980			14.75200	55
11/12/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.73885			1.72076	0
11/12/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.20905			0.20876	0
11/12/2018	\$ / R On 13 August 2019			Any day expiry	14.79210			14.77430	0
11/12/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.02591			1.00754	0
11/12/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.46017			0.44584	3,147
11/12/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.71381			0.71324	3,147
11/12/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.01808			2.02154	0
11/12/2018	\$ / R On 30 August 2019			Any day expiry	14.82370			14.80590	0
11/12/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.98933			1.97128	0
11/12/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.50138			0.48690	250
11/12/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.43210			0.41866	250
11/12/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.20764			1.18798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.69295			0.67594	500
11/12/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.18246			1.16283	0
11/12/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.60876			0.60693	250
11/12/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.38925			1.39004	0
11/12/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.16563			0.16538	500
11/12/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.58394			0.58208	250
11/12/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.00768			2.01100	0
11/12/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.30840			2.31276	0
11/12/2018	\$ / R On 02 September 2019			Any day expiry	14.82930			14.81150	55
11/12/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.78365			1.76625	0
11/12/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.24435			0.24475	0
11/12/2018	\$ / R On 04 September 2019			Any day expiry	14.83300			14.81520	74
11/12/2018	\$ / R On 04 September 2019	14.67	C	Any day expiry	1.00341			0.98412	0
11/12/2018	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.84041			0.83892	0
11/12/2018	\$ / R On 05 September 2019			Any day expiry	14.83480			14.81700	0
11/12/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.21863			0.20947	20,000
11/12/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.38383			4.39247	0
11/12/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.85540			14.83770	14,244
11/12/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.42750			2.41090	0
11/12/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.38212			0.36962	800
11/12/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.72210			0.70474	0
11/12/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.24700			1.22690	0
11/12/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.27458			0.26419	81,930
11/12/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.30760			0.29656	2,700
11/12/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.01422			0.99473	0
11/12/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.63968			0.62329	1,000
11/12/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.37825			1.35809	0
11/12/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.11661			4.09926	0
11/12/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.30108			0.29017	2,571
11/12/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.26289			0.25274	1,200
11/12/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.25327			0.24333	33,715
11/12/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.41367			1.39352	0
11/12/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.72498			0.70760	0
11/12/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.77605			0.75817	0
11/12/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.71631			1.69643	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.25097			0.24108	0
11/12/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.21770			0.20856	33,151
11/12/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.28298			1.26283	0
11/12/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.30959			1.28941	0
11/12/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.32977			0.31828	5,000
11/12/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.18766			1.16767	0
11/12/2018	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.84676			1.82753	0
11/12/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.70941			1.68952	0
11/12/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.70253			1.68263	0
11/12/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.30091			0.29873	0
11/12/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.30065			1.30047	5,000
11/12/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.68230			4.69086	0
11/12/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87749			3.88504	0
11/12/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.02787			4.03563	0
11/12/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.49285			0.49039	800
11/12/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.41958			1.41990	0
11/12/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.37568			3.38247	0
11/12/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.56758			0.56513	0
11/12/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.30713			0.30493	0
11/12/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.06557			4.07338	0
11/12/2018	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.24136			0.23983	3,900
11/12/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.30401			0.30182	0
11/12/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.54419			0.54171	33,715
11/12/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.11437			3.12058	0
11/12/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.66226			0.65997	33,151
11/12/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.42670			1.42704	2,571
11/12/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.75672			2.76192	0
11/12/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.87882			0.87703	0
11/12/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.60160			0.59920	2,700
11/12/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.46827			0.46582	81,930
11/12/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.70918			3.71649	0
11/12/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01121			0.01156	1,000
11/12/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.30220			3.30886	0
11/12/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.07210			0.07320	1,000
11/12/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.65428			1.65559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R On 30 September 2019			Any day expiry	14.88190			14.86450	0
11/12/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.46099			0.44726	250
11/12/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.53268			0.51753	250
11/12/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.28903			1.26931	0
11/12/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.26384			1.24417	0
11/12/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.72201			0.70466	500
11/12/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.05744			2.04106	0
11/12/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.17554			0.17656	500
11/12/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.63194			0.62967	250
11/12/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.52011			1.52016	0
11/12/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.60713			0.60481	250
11/12/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.46909			2.47276	0
11/12/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.15078			2.15303	0
11/12/2018	\$ / R On 02 October 2019			Any day expiry	14.88570			14.86830	55
11/12/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.83194			1.81460	0
11/12/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.27624			0.27630	0
11/12/2018	\$ / R On 31 October 2019			Any day expiry	14.94050			14.92380	55
11/12/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.37061			1.35024	0
11/12/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.34538			1.32508	0
11/12/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.86441			1.84755	0
11/12/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.13014			2.11241	0
11/12/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.74297			0.72573	500
11/12/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.48797			0.47403	250
11/12/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.55741			0.54215	250
11/12/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.63011			0.62644	250
11/12/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.18964			0.18861	500
11/12/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.67247			1.67193	0
11/12/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.65488			0.65128	250
11/12/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.31391			0.31375	0
11/12/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.63747			2.64023	0
11/12/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.31691			2.31835	0
11/12/2018	\$ / R On 29 November 2019			Any day expiry	14.99540			14.97920	0
11/12/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.19832			2.17595	0
11/12/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.44608			1.42495	0
11/12/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.41945			1.39829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.58268			0.56740	250
11/12/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.51483			0.50055	250
11/12/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.76629			0.74867	500
11/12/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.80089			1.79947	0
11/12/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.65068			0.64575	250
11/12/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.77943			2.78135	0
11/12/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.45728			2.45821	0
11/12/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.20292			0.19675	500
11/12/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.67405			0.66909	250
11/12/2018	\$ / R On 02 December 2019			Any day expiry	15.00110			14.98490	55
11/12/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.91017			1.88944	0
11/12/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.34907			0.34454	0
11/12/2018	\$ / R On 04 December 2019			Any day expiry	15.00490			14.98880	321
11/12/2018	\$ / R On 04 December 2019	14.84	C	Any day expiry	1.16707			1.14644	0
11/12/2018	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.00217			0.99764	0
11/12/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.02190			15.00610	9,900
11/12/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.16375			3.14477	0
11/12/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.79849			1.77835	0
11/12/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.85493			0.83706	0
11/12/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.52284			0.50906	1,000
11/12/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.85774			0.83984	0
11/12/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.26851			0.25944	2,000
11/12/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.86057			0.84264	0
11/12/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.88094			2.88296	0
11/12/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.64584			1.64374	0
11/12/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24661			5.25334	0
11/12/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.63867			1.63654	0
11/12/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.65303			1.65096	0
11/12/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.43659			0.43225	1,000
11/12/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03185			0.02867	1,000
11/12/2018	\$ / R On 31 December 2019			Any day expiry	15.05960			15.04330	0
11/12/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.62069			0.60535	250
11/12/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.55378			0.53932	250
11/12/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.80078			0.78337	500
11/12/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.53685			1.51586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.28208			2.26119	0
11/12/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.51058			1.48954	0
11/12/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.70098			0.69624	250
11/12/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.22248			0.21789	500
11/12/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.61109			2.61205	0
11/12/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.67725			0.67256	250
11/12/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.93418			2.93602	0
11/12/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.95118			1.95007	0
11/12/2018	\$ / R On 02 January 2020			Any day expiry	15.06370			15.04740	55
11/12/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.96119			1.94078	0
11/12/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.38749			0.38338	0
11/12/2018	\$ / R On 31 January 2020			Any day expiry	15.12440			15.10720	55
11/12/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.01074			1.98981	0
11/12/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.42634			0.42261	0
11/12/2018	\$ / R On 02 March 2020			Any day expiry	15.18930			15.17110	55
11/12/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.06633			2.04512	0
11/12/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.46703			0.46402	0
11/12/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.21860			15.20000	4,266
11/12/2018	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.38728			3.36598	0
11/12/2018	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.67932			0.66145	1,000
11/12/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.17556			1.15356	0
11/12/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.18211			1.16008	0
11/12/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.17883			1.15682	0
11/12/2018	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.86448			1.84155	0
11/12/2018	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.19072			3.19145	0
11/12/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.58696			1.58356	0
11/12/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.58023			1.57682	0
11/12/2018	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.65588			0.65155	1,000
11/12/2018	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.07868			0.07598	1,000
11/12/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.57351			1.57008	0
11/12/2018	\$ / R On 02 April 2020			Any day expiry	15.25420			15.23500	55
11/12/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.11518			2.09224	0
11/12/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.50098			0.49724	0
11/12/2018	\$ / R On 29 April 2020			Any day expiry	15.31070			15.29070	55
11/12/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.14890			2.12545	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.52820			0.52475	0
11/12/2018	\$ / R On 02 June 2020			Any day expiry	15.38190			15.36080	1,055
11/12/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.19704			2.17416	0
11/12/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.55514			0.55336	0
11/12/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.40280			15.38150	0
11/12/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.53056			1.50534	0
11/12/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.53438			1.50916	0
11/12/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.52674			1.50154	0
11/12/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.29158			1.28766	0
11/12/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.30394			1.30004	0
11/12/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.29776			1.29384	0
11/12/2018	\$ / R On 28 July 2020			Any day expiry	15.49910			15.47630	84,000
11/12/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.56637			1.54002	0
11/12/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.43727			1.43372	0
11/12/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.59950			15.57530	0
11/12/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.69028			1.66284	0
11/12/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.68275			1.65532	0
11/12/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.68650			1.65907	0
11/12/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.43078			1.42754	0
11/12/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.44325			1.44002	0
11/12/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.43700			1.43377	0
11/12/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.36000			14.34070	180
11/12/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.00108			0.00172	0
11/12/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.00465			0.00561	0
11/12/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00449			0.00545	0
11/12/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.00481			0.00577	0
11/12/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.85449			0.87475	0
11/12/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.83481			0.85507	0
11/12/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.31108			1.33102	0
11/12/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.84465			0.86491	0
11/12/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.52240			14.50400	434
11/12/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.80298			0.78940	0
11/12/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.79713			0.78359	0
11/12/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.79131			0.77782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.30891			0.31382	0
11/12/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.30058			0.30540	0
11/12/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.30473			0.30959	0
11/12/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.68070			14.66270	0
11/12/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.91114			0.89451	0
11/12/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.90168			0.88505	0
11/12/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.90640			0.88977	0
11/12/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.59570			0.59707	0
11/12/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.60098			0.60235	0
11/12/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.59044			0.59181	0
11/12/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.85540			14.83770	0
11/12/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.02655			1.00702	0
11/12/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.01831			0.99881	0
11/12/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.02243			1.00291	0
11/12/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.86703			0.86521	0
11/12/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.87291			0.87111	0
11/12/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.86115			0.85932	0
11/12/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.02190			15.00610	0
11/12/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.58786			1.56729	0
11/12/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.58217			1.56159	0
11/12/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.57649			1.55590	0
11/12/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.58459			0.57980	0
11/12/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.57596			0.57119	0
11/12/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.58027			0.57549	0
11/12/2018	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.21860			15.20000	0
11/12/2018	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.53681			1.51158	0
11/12/2018	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.54128			1.51602	0
11/12/2018	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.54578			1.52047	0
11/12/2018	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.99718			0.99047	0
11/12/2018	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.00821			1.00158	0
11/12/2018	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.00268			0.99602	0
11/12/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.05690			18.12030	53,008
11/12/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.14294			0.18753	0
11/12/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.00873			0.01047	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00024			0.00025	0
11/12/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.14661			0.19200	0
11/12/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.13935			0.18315	0
11/12/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	1.25183			1.19017	0
11/12/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.94334			2.87995	0
11/12/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.19971			0.18170	0
11/12/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.21245			0.19285	0
11/12/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.20604			0.18723	0
11/12/2018	£ / R On 31 January 2019			Any day expiry	18.21100			18.27570	27
11/12/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.27113			0.30094	0
11/12/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	0.85013			0.81524	0
11/12/2018	£ / R On 28 February 2019			Any day expiry	18.29670			18.36220	47
11/12/2018	£ / R On 28 February 2019	17.67	C	Any day expiry	0.95583			1.01320	0
11/12/2018	£ / R On 28 February 2019	17.67	P	Any day expiry	0.32913			0.32100	0
11/12/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.35270			18.41870	376,323
11/12/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.37105			0.40114	0
11/12/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.17895			0.19538	1,500
11/12/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.20463			0.22302	500
11/12/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.69969			0.74762	0
11/12/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.85180			0.90387	0
11/12/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.68995			0.73758	0
11/12/2018	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.42618			0.45945	2,500
11/12/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.69481			0.74259	0
11/12/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.06562			0.07317	500
11/12/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.85193			1.80432	0
11/12/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.64725			0.62888	0
11/12/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.64211			0.62389	0
11/12/2018	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.07348			1.04075	0
11/12/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.49910			0.48517	500
11/12/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.15292			3.09447	0
11/12/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.63699			0.61892	0
11/12/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.20835			1.17244	1,000
11/12/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.00625			1.95668	0
11/12/2018	£ / R On 29 March 2019			Any day expiry	18.38780			18.45400	80
11/12/2018	£ / R On 29 March 2019	18.09	C	Any day expiry	0.85826			0.90915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	£ / R On 29 March 2019	18.09	P	Any day expiry	0.56046			0.54515	0
11/12/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.63210			18.69910	5,889
11/12/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.93480			0.98038	0
11/12/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.92567			0.97095	0
11/12/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.93023			0.97566	0
11/12/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.92270			0.90128	0
11/12/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.93357			0.91185	0
11/12/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.92813			0.90656	0
11/12/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.94020			19.00880	13,225
11/12/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.22881			1.26939	0
11/12/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.23338			1.27409	0
11/12/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.23797			1.27879	0
11/12/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.11319			1.08529	0
11/12/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.10777			1.07999	0
11/12/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.11861			1.09059	0
11/12/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.23260			19.30440	247
11/12/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.10878			1.13833	0
11/12/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.11221			1.14185	0
11/12/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.11565			1.14539	0
11/12/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.83961			1.79745	0
11/12/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.83305			1.79099	0
11/12/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.84618			1.80393	0
11/12/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.57140			19.64050	0
11/12/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.38697			1.41110	0
11/12/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.38004			1.40402	0
11/12/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.38350			1.40756	0
11/12/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.11210			2.06706	0
11/12/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.11864			2.07352	0
11/12/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.10557			2.06060	0
11/12/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12678			0.12701	6,905
11/12/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00018			0.00021	0
11/12/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00680			0.00705	0
11/12/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01678			0.01701	0
11/12/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00002			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00340			0.00320	0
11/12/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12930			0.12955	0
11/12/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01980			0.02002	0
11/12/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01158			0.01172	0
11/12/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00574			0.00578	0
11/12/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00228			0.00218	0
11/12/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00644			0.00623	0
11/12/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00050			0.00047	0
11/12/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13168			0.13194	0
11/12/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00471			0.00464	0
11/12/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00817			0.00816	0
11/12/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01367			0.01378	0
11/12/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00649			0.00622	0
11/12/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00198			0.00184	0
11/12/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01303			0.01271	0
11/12/2018	¥ / R On 16 September 2019			Foreign Exchange Future	0.13435			0.13461	0
11/12/2018	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01792			0.01810	0
11/12/2018	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00782			0.00781	0
11/12/2018	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01201			0.01210	0
11/12/2018	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00766			0.00749	0
11/12/2018	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01347			0.01320	0
11/12/2018	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00357			0.00349	0
11/12/2018	¥ / R On 13 December 2019			Foreign Exchange Future	0.13691			0.13720	0
11/12/2018	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.02072			0.02092	0
11/12/2018	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01482			0.01492	0
11/12/2018	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.01050			0.01049	0
11/12/2018	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01359			0.01330	0
11/12/2018	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00381			0.00372	0
11/12/2018	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00791			0.00772	0
11/12/2018	¥ / R On 16 March 2020			Foreign Exchange Future	0.14349			0.14370	0
11/12/2018	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01561			0.01557	0
11/12/2018	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.01215			0.01200	0
11/12/2018	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.02035			0.02041	0
11/12/2018	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00686			0.00671	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01212			0.01186	0
11/12/2018	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01866			0.01830	0
11/12/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.27940			16.36020	77,175
11/12/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00062			0.00058	0
11/12/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.00119			0.00204	0
11/12/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.00117			0.00200	0
11/12/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.00115			0.00197	0
11/12/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.62175			1.54177	0
11/12/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.60179			1.52184	0
11/12/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.72122			4.64038	0
11/12/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.61177			1.53180	0
11/12/2018	€ / R On 21 December 2018			Any day expiry	16.29810			16.37980	0
11/12/2018	€ / R On 21 December 2018	15.83	C	Any day expiry	0.51460			0.58707	0
11/12/2018	€ / R On 21 December 2018	15.83	P	Any day expiry	0.04650			0.03727	32,000
11/12/2018	€ / R On 03 January 2019			Any day expiry	16.34090			16.42690	0
11/12/2018	€ / R On 03 January 2019	15.85	C	Any day expiry	0.57285			0.64588	0
11/12/2018	€ / R On 03 January 2019	15.85	P	Any day expiry	0.08195			0.06898	13,000
11/12/2018	€ / R On 28 February 2019			Any day expiry	16.54220			16.62690	26
11/12/2018	€ / R On 28 February 2019	15.77	C	Any day expiry	0.95106			1.01670	0
11/12/2018	€ / R On 28 February 2019	15.77	P	Any day expiry	0.17886			0.15980	0
11/12/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.60390			16.68920	75,151
11/12/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.88931			0.94596	650
11/12/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.80075			0.85318	0
11/12/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.80644			0.85915	0
11/12/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.16243			1.23089	0
11/12/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.33753			0.35932	0
11/12/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.81216			0.86515	0
11/12/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.06103			0.06382	0
11/12/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.10713			3.02462	0
11/12/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.34254			0.30995	0
11/12/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.15853			0.14169	0
11/12/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.06363			1.00012	0
11/12/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.33826			0.30595	0
11/12/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.28541			0.25676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.34685			0.31398	0
11/12/2018	€ / R On 29 March 2019			Any day expiry	16.59390			16.67900	53
11/12/2018	€ / R On 29 March 2019	16.32	C	Any day expiry	0.73383			0.77964	0
11/12/2018	€ / R On 29 March 2019	16.32	P	Any day expiry	0.45993			0.42064	0
11/12/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.91350			17.00140	24,389
11/12/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.83261			0.86651	0
11/12/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.83676			0.87087	0
11/12/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.84093			0.87526	0
11/12/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.79326			0.73947	0
11/12/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.78743			0.73386	0
11/12/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.79911			0.74511	0
11/12/2018	€ / R On 14 August 2019			Any day expiry	17.13740			17.22660	0
11/12/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.52064			1.57636	0
11/12/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.01519			1.04774	0
11/12/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.36165			0.36748	62,400
11/12/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.39175			1.44305	0
11/12/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.49435			0.45645	0
11/12/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.87425			2.79088	0
11/12/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.88779			0.83114	16,200
11/12/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.41324			0.37976	0
11/12/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.25830			17.34890	8,596
11/12/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.85469			0.87737	0
11/12/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.85149			0.87404	0
11/12/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.84831			0.87073	0
11/12/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.63177			0.64485	55,000
11/12/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.37319			1.30514	0
11/12/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.38001			1.31183	0
11/12/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.36639			1.29847	0
11/12/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.97347			1.89595	0
11/12/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.58820			17.68150	277
11/12/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.50713			0.51174	17,150
11/12/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.06763			1.09133	0
11/12/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.92217			4.01171	0
11/12/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.93093			1.98713	0
11/12/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.06431			1.08789	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.07096			1.09479	0
11/12/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.49276			1.42329	0
11/12/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.06397			0.06021	17,150
11/12/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.49273			0.45563	17,150
11/12/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.50611			1.43639	0
11/12/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.49943			1.42983	0
11/12/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.53893			3.45024	0
11/12/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.89960			17.99270	0
11/12/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.24604			1.26715	0
11/12/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.24922			1.27045	0
11/12/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.25242			1.27375	0
11/12/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.80962			1.73775	0
11/12/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.80282			1.73105	0
11/12/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.81644			1.74445	0
11/12/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.35620			10.34100	19,880
11/12/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00009			0.00034	0
11/12/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00009			0.00033	0
11/12/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00009			0.00036	0
11/12/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.11389			1.12936	0
11/12/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.12389			1.13934	0
11/12/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.13389			1.14933	0
11/12/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.48830			10.47550	368
11/12/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.36929			0.36015	0
11/12/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.37457			0.36538	0
11/12/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.36407			0.35497	0
11/12/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.23627			0.23988	0
11/12/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.24099			0.24465	0
11/12/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.24577			0.24947	0
11/12/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.61780			10.60620	15,746
11/12/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.29432			0.28410	0
11/12/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.28857			0.27839	0
11/12/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.29143			0.28123	0
11/12/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.67652			0.67790	0
11/12/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.69077			0.69219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.68363			0.68503	0
11/12/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76300			10.75210	0
11/12/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.54525			0.53291	0
11/12/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.53698			0.52469	0
11/12/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.54110			0.52878	0
11/12/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.53225			0.53081	0
11/12/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.54398			0.54259	0
11/12/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.53810			0.53668	0
11/12/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90250			10.89320	400
11/12/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.63472			0.62252	0
11/12/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.63889			0.62668	0
11/12/2018	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.59533			0.58335	1,000
11/12/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.63066			0.61849	0
11/12/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.62639			0.62348	0
11/12/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.63222			0.62932	0
11/12/2018	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.69283			0.69015	0
11/12/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.63816			0.63529	0
11/12/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06670			11.05560	0
11/12/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.76328			0.74694	0
11/12/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.76732			0.75091	0
11/12/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.77138			0.75490	0
11/12/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.76062			0.75531	0
11/12/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.75468			0.74930	0
11/12/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.76658			0.76134	0
11/12/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.71820			10.73680	750
11/12/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.24823			1.26686	0
11/12/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.22823			1.24686	0
11/12/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.23823			1.25686	0
11/12/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00003			0.00006	0
11/12/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00003			0.00006	0
11/12/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00003			0.00006	0
11/12/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.86440			10.88370	500
11/12/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.40117			0.41249	0
11/12/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.40631			0.41770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.41149			0.42295	0
11/12/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.27191			0.26400	0
11/12/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.26709			0.25925	0
11/12/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.27677			0.26879	0
11/12/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.00090			11.02060	0
11/12/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.57711			0.58678	0
11/12/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56712			0.57656	0
11/12/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57210			0.58165	0
11/12/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.37120			0.36105	0
11/12/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.36621			0.35618	0
11/12/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.37622			0.36596	0
11/12/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.01800			11.03740	250
11/12/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.45866			0.46021	0
11/12/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.45548			0.45697	0
11/12/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.46187			0.46346	0
11/12/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.83748			0.81957	0
11/12/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.82387			0.80606	0
11/12/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.83066			0.81281	0
11/12/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.16480			11.18570	0
11/12/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.56239			0.56309	0
11/12/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.56565			0.56638	0
11/12/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.56893			0.56969	0
11/12/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.94759			0.92739	0
11/12/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.93413			0.91399	0
11/12/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.94085			0.92068	0
11/12/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.30780			11.33210	0
11/12/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.69442			0.69621	0
11/12/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.68785			0.68955	0
11/12/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.69113			0.69287	0
11/12/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.07333			1.05077	0
11/12/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.08005			1.05745	0
11/12/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.06662			1.04411	0
11/12/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	231.73000			225.34000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.49890			14.50050	1,066
11/12/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.30178			1.30684	0
11/12/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.29186			1.29697	0
11/12/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.28195			1.28711	0
11/12/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.00296			0.00647	0
11/12/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.00305			0.00661	0
11/12/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.00288			0.00634	0
11/12/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.80360			14.80770	0
11/12/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.69531			0.69942	0
11/12/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.68974			0.69376	0
11/12/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.70092			0.70512	0
11/12/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.35732			0.35742	0
11/12/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.36171			0.36172	0
11/12/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.36614			0.36606	0
11/12/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.09490			15.09930	150
11/12/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.93671			0.93244	0
11/12/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.92653			0.92208	0
11/12/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.93161			0.92725	0
11/12/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.56671			0.55794	0
11/12/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.57163			0.56278	0
11/12/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.56181			0.55314	0
11/12/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.41840			15.42400	0
11/12/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.88172			0.86698	0
11/12/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.87464			0.85982	0
11/12/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.87817			0.86339	0
11/12/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.14977			1.12939	0
11/12/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.15624			1.13582	0
11/12/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.14332			1.12298	0
11/12/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.73090			15.73680	0
11/12/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.08404			1.06456	0
11/12/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.08045			1.06095	0
11/12/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.07687			1.05735	0
11/12/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.31597			1.29055	0
11/12/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.30314			1.27776	0
11/12/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.30955			1.28415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.41540			16.41050	0
11/12/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.35220			1.32040	0
11/12/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.34872			1.31692	0
11/12/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.35568			1.32390	0
11/12/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.56028			1.53340	0
11/12/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.56679			1.53990	0
11/12/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.57332			1.54642	0
11/12/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.08110			2.07510	0
11/12/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.17114			0.16536	0
11/12/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.16115			0.15541	0
11/12/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.18112			0.17531	0
11/12/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00002			0.00021	0
11/12/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00004			0.00026	0
11/12/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00005			0.00031	0
11/12/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.10090			2.09520	0
11/12/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.07983			0.07640	0
11/12/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.07021			0.06704	0
11/12/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.07490			0.07160	0
11/12/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.06400			0.06640	0
11/12/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.06931			0.07184	0
11/12/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.05893			0.06120	0
11/12/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.12130			2.11540	0
11/12/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.18566			0.18046	0
11/12/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17827			0.17336	0
11/12/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.17104			0.16641	0
11/12/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03697			0.03796	0
11/12/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03974			0.04101	0
11/12/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03436			0.03506	0
11/12/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.19100			2.20210	140
11/12/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09251			0.10403	0
11/12/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10205			0.11349	0
11/12/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.11172			0.12309	0
11/12/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00105			0.00139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00072			0.00099	0
11/12/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00151			0.00193	0
11/12/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.23500			2.24650	0
11/12/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.07138			0.07628	0
11/12/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.06722			0.07182	0
11/12/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.06338			0.06772	0
11/12/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.08838			0.08122	0
11/12/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.07638			0.06978	0
11/12/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.08222			0.07532	0
11/12/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.27820			2.28980	250
11/12/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.17282			0.18015	0
11/12/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.16625			0.17335	0
11/12/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.17955			0.18711	0
11/12/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04135			0.03731	0
11/12/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04462			0.04035	0
11/12/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04805			0.04355	0
11/12/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.32530			2.33760	0
11/12/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.11095			0.11427	0
11/12/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.10424			0.10728	0
11/12/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.10754			0.11072	0
11/12/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.17894			0.16968	0
11/12/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.17224			0.16312	0
11/12/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.16565			0.15667	0
11/12/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.45650			2.46860	0
11/12/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.13704			0.13972	0
11/12/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.14028			0.14307	0
11/12/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.13388			0.13645	0
11/12/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.21378			0.20447	0
11/12/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.22738			0.21785	0
11/12/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.22054			0.21112	0
11/12/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.50800			2.51990	0
11/12/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.16083			0.16315	0
11/12/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.16394			0.16634	0
11/12/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.16712			0.16961	0
11/12/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.26594			0.25644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.25912			0.24971	0
11/12/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.27283			0.26325	0
11/12/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.83750			1.83550	0
11/12/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.26750			0.26550	0
11/12/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.25750			0.25550	0
11/12/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.27750			0.27550	0
11/12/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.86170			1.86000	0
11/12/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.11380			0.11237	0
11/12/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.10755			0.10616	0
11/12/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.10156			0.10020	0
11/12/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03210			0.03237	0
11/12/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03986			0.04020	0
11/12/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03585			0.03616	0
11/12/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88480			1.88340	0
11/12/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.16475			0.16309	0
11/12/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.15818			0.15650	0
11/12/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.17150			0.16985	0
11/12/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03670			0.03645	0
11/12/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03995			0.03969	0
11/12/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04338			0.04310	0
11/12/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13980			0.13990	0
11/12/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13950			0.13890	0
11/12/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13910			0.13780	2,166
11/12/2018	KES / R On 16 September 2019			Foreign Exchange Future	0.13910			0.13880	0
11/12/2018	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13610	0
11/12/2018	KES / R On 16 March 2020			Foreign Exchange Future	0.13930			0.13350	0
11/12/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
11/12/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.68250			1.68820	0
11/12/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.70830			1.71420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.73340			1.73930	0
11/12/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.88660			9.87150	0
11/12/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.96664			0.95159	0
11/12/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.94664			0.93161	0
11/12/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.95664			0.94160	0
11/12/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00004			0.00010	0
11/12/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00004			0.00011	0
11/12/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00004			0.00009	0
11/12/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	10.01250			9.99910	0
11/12/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.58065			0.56924	0
11/12/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.57341			0.56203	0
11/12/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.58794			0.57649	0
11/12/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.09544			0.09739	0
11/12/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.09815			0.10014	0
11/12/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.10091			0.10293	0
11/12/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.13770			10.12430	0
11/12/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.52635			0.51131	0
11/12/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.51584			0.50073	0
11/12/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.52107			0.50600	0
11/12/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.30814			0.30643	0
11/12/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.30337			0.30170	0
11/12/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.29865			0.29701	0
11/12/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.27640			10.26340	0
11/12/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.75033			0.73374	0
11/12/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.73911			0.72247	0
11/12/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.74470			0.72809	0
11/12/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.31830			0.31469	0
11/12/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.32271			0.31907	0
11/12/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.31393			0.31034	0
11/12/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.80900			10.79050	0
11/12/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.89719			0.87397	0
11/12/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.89196			0.86878	0
11/12/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.90246			0.87919	0
11/12/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.44296			0.43828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.43346			0.42869	0
11/12/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.43819			0.43347	0
11/12/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.96000			10.93810	0
11/12/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	1.01087			0.98483	0
11/12/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	1.01579			0.98971	0
11/12/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	1.02073			0.99462	0
11/12/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.57073			0.56652	0
11/12/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.58087			0.57673	0
11/12/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.57579			0.57161	0
11/12/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.33980			1.34070	0
11/12/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.06980			0.07070	0
11/12/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.07980			0.08070	0
11/12/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.08980			0.09070	0
11/12/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.34720			1.34830	0
11/12/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00720			0.00830	0
11/12/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.01720			0.01830	0
11/12/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00280			0.00170	0
11/12/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35350			1.35460	0
11/12/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03350			0.03460	0
11/12/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04350			0.04460	0
11/12/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02350			0.02460	0
11/12/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.25740			1.26360	400
11/12/2018	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.26380			1.26990	0
11/12/2018	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.26920			1.27530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.27500			1.28110	0
11/12/2018	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.28030			1.28640	0
11/12/2018	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.28600			1.29210	0
11/12/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.13370			1.14080	60
11/12/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14330			1.15070	0
11/12/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15210			1.15950	582
11/12/2018	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16180			1.16920	0
11/12/2018	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17080			1.17830	0
11/12/2018	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17620			1.18370	0
11/12/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	7.88770	0.12676	0.99983	7.87350	0
11/12/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.11008	0.12676	0.01395	0.10445	0
11/12/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.09531	0.12676	0.01208	0.09046	0
11/12/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.10260	0.12676	0.01301	0.09736	0
11/12/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.03490	0.12676	0.00442	0.04386	0
11/12/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.03238	0.12676	0.00410	0.04095	0
11/12/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.03761	0.12676	0.00477	0.04696	0
11/12/2018	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.87820	0.12676	0.99862	7.87820	0
11/12/2018	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12676		0.00000	0
11/12/2018	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12676		0.00000	0
11/12/2018	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00820	0.12676	0.00104	0.00820	0
11/12/2018	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.01180	0.12676	0.00150	0.01180	0
11/12/2018	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.00000	0.12676		0.00000	0
11/12/2018	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.00180	0.12676	0.00023	0.00180	0
11/12/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.45800			10.45250	0
11/12/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.09802			1.09255	0
11/12/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.07803			1.07256	0
11/12/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.08802			1.08255	0
11/12/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00002			0.00005	0
11/12/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00003			0.00006	0
11/12/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00002			0.00005	0
11/12/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.60030			10.59640	0
11/12/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.47102			0.46752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.47675			0.47324	0
11/12/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.48252			0.47901	0
11/12/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.21645			0.21684	0
11/12/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.21222			0.21261	0
11/12/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.22072			0.22112	0
11/12/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.74370			10.73970	0
11/12/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.90432			0.89991	0
11/12/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.89709			0.89266	0
11/12/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.91159			0.90719	0
11/12/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.15789			0.15749	0
11/12/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.16339			0.16296	0
11/12/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.16062			0.16021	0
11/12/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.66820			2.68570	0
11/12/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00047			0.00074	0
11/12/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00055			0.00086	0
11/12/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00041			0.00063	0
11/12/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.29235			0.27516	0
11/12/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.30227			0.28504	0
11/12/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.31221			0.29493	0
11/12/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.56150			2.58360	14,000
11/12/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.05364			0.06016	0
11/12/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04888			0.05467	0
11/12/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.05121			0.05736	0
11/12/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.21971			0.20376	0
11/12/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.22738			0.21107	0
11/12/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.21214			0.19656	0
11/12/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.47440			2.50040	0
11/12/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00436			0.00515	0
11/12/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00455			0.00537	0
11/12/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00474			0.00559	0
11/12/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.06015			1.03497	0
11/12/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.05034			1.02519	0
11/12/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.06996			1.04475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17720			1.17720	0
11/12/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
11/12/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,596,048.00
Option Open Interest									8,264,999.00
Grand Total									9,861,047.00