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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/12/2018 TO: 13/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.19230			14.16440	195,221
13/12/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.00022			0.00078	500
13/12/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.99230			1.96440	0
13/12/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.00001			0.00003	5,000
13/12/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.02332			0.03841	500
13/12/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	0.87236			0.84487	0
13/12/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.09295			0.10091	0
13/12/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.00001			0.00003	10,000
13/12/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.00001			0.00005	4,428
13/12/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.06411			0.07999	51,000
13/12/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.40441			0.38505	0
13/12/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.41421			0.39438	0
13/12/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.51230			1.48440	0
13/12/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.01255			0.02441	11,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.69240			0.66592	228,616
13/12/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.44231			1.41441	0
13/12/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.81230			1.78440	0
13/12/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.00002			0.00006	24,570
13/12/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.00278			0.00773	0
13/12/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.04931			0.06607	0
13/12/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.14233			1.11449	0
13/12/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.00835			0.01803	13,700
13/12/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00001			0.00002	3,700
13/12/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00001			0.00002	0
13/12/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.01770			0.03142	0
13/12/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.00097			0.00329	50,000
13/12/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00001			0.00002	13,150
13/12/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.00009			0.00030	0
13/12/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.29844			0.28568	0
13/12/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.51299			0.48957	0
13/12/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.11282			0.11868	0
13/12/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.00182			0.00551	0
13/12/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.00074			0.00245	0
13/12/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.00001			0.00004	0
13/12/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.03288			0.04927	0
13/12/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.04612			0.06295	51,000
13/12/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.44371			0.42261	0
13/12/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.59260			0.56741	0
13/12/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.00001			0.00003	1,406
13/12/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00001			0.00002	13,650
13/12/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.00001			0.00003	17,300
13/12/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.00012			0.00040	50
13/12/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.00024			0.00083	0
13/12/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00000			0.00005	0
13/12/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.99234			0.96462	5,000
13/12/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.25204			0.24318	39,589
13/12/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.20750			0.20296	20,000
13/12/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.29230			2.26440	0
13/12/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.09233			1.06452	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.44230			2.41440	0
13/12/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.10600			0.11260	20,000
13/12/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.00003			0.00007	29,600
13/12/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.00037			0.00127	10,000
13/12/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.94230			1.91440	0
13/12/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.48324			0.46071	0
13/12/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.24232			1.21445	0
13/12/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.01652			0.02987	100,000
13/12/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.00001			0.00004	135,000
13/12/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.00001			0.00003	750
13/12/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.00007			0.00022	0
13/12/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.00781			0.01714	0
13/12/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.00380			0.00989	5,500
13/12/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.00171			0.00526	12,100
13/12/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.00001			0.00004	0
13/12/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.09230			2.06440	0
13/12/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.12704			0.13132	0
13/12/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.74239			0.71547	500
13/12/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	0.86236			0.83490	0
13/12/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.00039			0.00135	101,333
13/12/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.69230			1.66440	228,616
13/12/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.55230			2.52440	0
13/12/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.19233			1.16446	4,500
13/12/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.94235			0.91470	10,000
13/12/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.00005			0.00014	4,372
13/12/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.00001			0.00003	38,250
13/12/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.00001			0.00003	2,000
13/12/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.00021			0.00074	500
13/12/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.00114			0.00378	250
13/12/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.00001			0.00005	500
13/12/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.17230			2.14440	0
13/12/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.00001			0.00004	7,500
13/12/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.00002			0.00007	5,000
13/12/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.02676			0.04245	100
13/12/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.49315			0.47031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.00102			0.00344	1,000
13/12/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.56230			1.53440	0
13/12/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.19230			2.16440	0
13/12/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.00432			0.01092	63,000
13/12/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.00405			0.01039	1,500
13/12/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.97234			0.94465	0
13/12/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.00016			0.00054	27,030
13/12/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.00231			0.00668	70,000
13/12/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.00128			0.00415	400
13/12/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.01896			0.03304	0
13/12/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.08673			0.09640	0
13/12/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.00003			0.00008	1,867
13/12/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.00002			0.00005	31,047
13/12/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.00025			0.00088	0
13/12/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.23232			1.20445	0
13/12/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.00001			0.00003	0
13/12/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.00078			0.00260	0
13/12/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.39463			0.37576	500
13/12/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.01520			0.03856	53,250
13/12/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.00005			0.00030	17,800
13/12/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00000			0.00000	2,764
13/12/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.04770			3.07565	0
13/12/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.36771			2.39562	0
13/12/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.65771			1.68563	0
13/12/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.10382			0.14855	0
13/12/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.00030			0.00301	68,500
13/12/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.47771			1.50564	0
13/12/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00000			0.00000	11,300
13/12/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.00003			0.00012	11,300
13/12/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00000			0.00000	228,616
13/12/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.04370			0.07820	0
13/12/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.81807			0.84687	0
13/12/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00000			0.00000	3,300
13/12/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.00094			0.00631	0
13/12/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.28773			1.31567	0

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13/12/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.88794			0.91643	0
13/12/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.00782			1.03600	50
13/12/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.54952			0.58111	13,150
13/12/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.10777			1.13582	35,000
13/12/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.70844			0.73805	35,000
13/12/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.64771			1.67564	2,000
13/12/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.00069			0.00517	13,150
13/12/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.04052			0.07428	4,372
13/12/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	2.04771			2.07563	0
13/12/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.80809			0.83695	10,000
13/12/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.00003			0.00006	72,280
13/12/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.00006			0.00050	135,000
13/12/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.53771			1.56564	0
13/12/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.00009			0.00107	4,080
13/12/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.30772			1.33567	600
13/12/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.03474			0.06692	1,867
13/12/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.26773			1.29568	0
13/12/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.90791			0.93634	0
13/12/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00000			0.00000	8,580
13/12/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.50771			1.53564	0
13/12/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.95786			0.98614	0
13/12/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.55941			0.59086	700
13/12/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00000			0.00000	47,430
13/12/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.43150			0.46549	0
13/12/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.32551			0.36274	3,388
13/12/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.22422			0.26547	0
13/12/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.40771			1.43565	0
13/12/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00002			0.00005	0
13/12/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00000			0.00000	26,400
13/12/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.51001			0.54228	0
13/12/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.60898			0.63975	135,000
13/12/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.20666			0.24864	0
13/12/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.16446			0.20805	31,047
13/12/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00000			0.00000	7,300
13/12/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.00085			0.00591	7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.41202			0.44652	1,000
13/12/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.42175			0.45599	0
13/12/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.00004			0.00025	5,500
13/12/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00000			0.00000	5,500
13/12/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.64872			0.67904	0
13/12/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00000			0.00000	39,589
13/12/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.00233			0.01136	500
13/12/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.69848			0.72820	0
13/12/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.87795			0.90648	0
13/12/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.75771			1.78563	0
13/12/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.48048			0.51333	3,000
13/12/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.05443			0.09200	36,200
13/12/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.39772			1.42565	0
13/12/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.30771			2.33562	0
13/12/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	0.62884			0.65938	0
13/12/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.91771			1.94563	0
13/12/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	2.00771			2.03563	0
13/12/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.17775			1.20574	0
13/12/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.00003			0.00009	1,500
13/12/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.80771			2.83562	0
13/12/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.00614			0.02128	35,000
13/12/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.14058			0.18487	35,000
13/12/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.21540			0.25702	1,000
13/12/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.65867			0.68889	0
13/12/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.05779			1.08590	500
13/12/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.60771			2.63562	0
13/12/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.31605			0.35363	15,500
13/12/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.09701			0.14167	24,570
13/12/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00000			0.00000	39,589
13/12/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.00974			0.02878	0
13/12/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.00010			0.00152	29,800
13/12/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00001			0.00001	1,000
13/12/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.26025			0.30001	0
13/12/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.00191			0.00998	0
13/12/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00000			0.00000	10,000

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13/12/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.07181			0.11559	13,650
13/12/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.31772			1.34566	0
13/12/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.41771			1.44565	0
13/12/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.05065			0.08651	1,406
13/12/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.94771			1.97563	0
13/12/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.00006			0.00047	13,650
13/12/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.00141			0.00821	700
13/12/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.71771			1.74563	0
13/12/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00002			0.00005	500
13/12/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.18102			0.22401	4,428
13/12/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.80771			1.83563	0
13/12/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.00211			0.01065	10,000
13/12/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.89792			0.92638	0
13/12/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.00004			0.00022	0
13/12/2018	\$ / R On 20 December 2018			Any day expiry	14.18890			14.17110	0
13/12/2018	\$ / R On 20 December 2018	13.98	C	Any day expiry	0.28904			0.27693	0
13/12/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.00406			0.00473	0
13/12/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.01390			0.01563	0
13/12/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.11807			0.11515	0
13/12/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.34710			0.33324	0
13/12/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.05820			0.06214	35,000
13/12/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.22917			0.24405	35,000
13/12/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.11516			1.13363	35,000
13/12/2018	\$ / R On 20 December 2018	13.98	P	Any day expiry	0.08014			0.08583	18,000
13/12/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.72500			0.74453	35,000
13/12/2018	\$ / R On 21 December 2018			Any day expiry	14.19060			14.17200	160
13/12/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.99337			0.97462	0
13/12/2018	\$ / R On 21 December 2018	13.85	C	Any day expiry	0.39088			0.37770	0
13/12/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.02983			0.03329	1,000
13/12/2018	\$ / R On 21 December 2018	14.10	C	Any day expiry	0.21966			0.21415	0
13/12/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.04059			0.04411	1,000
13/12/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.89458			0.87565	0
13/12/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.58923			0.61129	0
13/12/2018	\$ / R On 21 December 2018	14.10	P	Any day expiry	0.12906			0.14215	25,000
13/12/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.50999			0.53211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.00398			0.00365	1,000
13/12/2018	\$ / R On 21 December 2018	13.85	P	Any day expiry	0.05028			0.05570	0
13/12/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.00277			0.00262	1,000
13/12/2018	\$ / R On 31 December 2018			Any day expiry	14.20770			14.18810	1,952
13/12/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.21247			1.19402	0
13/12/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.21566			0.22551	500
13/12/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.04110			0.05009	0
13/12/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.47041			0.46936	0
13/12/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.20289			0.21316	0
13/12/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00043			0.00059	500
13/12/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00061			0.00087	500
13/12/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.79340			0.82199	250
13/12/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.24519			0.27506	250
13/12/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.22796			0.25741	0
13/12/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.72291			2.74277	0
13/12/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.06271			0.08126	1,000
13/12/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.37273			3.39249	0
13/12/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.00477			0.00592	500
13/12/2018	\$ / R On 02 January 2019			Any day expiry	14.21110			14.19190	55
13/12/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.31572			1.29719	0
13/12/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.00462			0.00529	0
13/12/2018	\$ / R On 03 January 2019			Any day expiry	14.21280			14.19380	0
13/12/2018	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.39689			0.39930	600
13/12/2018	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.18390			0.19464	600
13/12/2018	\$ / R On 03 January 2019	13.57	C	Any day expiry	0.67370			0.66503	0
13/12/2018	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.03090			0.04123	600
13/12/2018	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.32110			0.35084	0
13/12/2018	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.11409			0.13550	0
13/12/2018	\$ / R On 07 January 2019			Any day expiry	14.21970			14.20150	0
13/12/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.11807			0.12947	250
13/12/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.30675			0.31296	250
13/12/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.63111			0.62491	0
13/12/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.05141			0.06341	250
13/12/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.20705			0.23146	0
13/12/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.54837			0.57797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 15 January 2019			Any day expiry	14.23340			14.21660	150
13/12/2018	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.41842			0.42344	174
13/12/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.31626			0.32572	0
13/12/2018	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.50662			0.50790	0
13/12/2018	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.13322			0.15130	174
13/12/2018	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.18502			0.20684	0
13/12/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.27286			0.29912	0
13/12/2018	\$ / R On 16 January 2019			Any day expiry	14.23520			14.21830	20
13/12/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.20865			0.22141	0
13/12/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.45345			0.48311	0
13/12/2018	\$ / R On 18 January 2019			Any day expiry	14.23860			14.22170	0
13/12/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.58298			1.56573	0
13/12/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00438			0.00403	263
13/12/2018	\$ / R On 21 January 2019			Any day expiry	14.24380			14.26170	1,901
13/12/2018	\$ / R On 21 January 2019	14.26	C	Any day expiry	0.31371			0.00000	0
13/12/2018	\$ / R On 21 January 2019	14.26	P	Any day expiry	0.32991			0.00000	0
13/12/2018	\$ / R On 25 January 2019			Any day expiry	14.25070			14.23370	51
13/12/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.45860			0.46394	0
13/12/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.22790			0.25024	0
13/12/2018	\$ / R On 30 January 2019			Any day expiry	14.25940			14.24230	55
13/12/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.32269			1.30937	0
13/12/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.16648			0.17912	0
13/12/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.01329			0.01707	0
13/12/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.78708			0.81682	0
13/12/2018	\$ / R On 31 January 2019			Any day expiry	14.26120			14.24410	1,655
13/12/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.08028			0.09031	250
13/12/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.12414			0.13603	250
13/12/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.39259			0.40128	0
13/12/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.36912			0.37867	0
13/12/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.47948			1.46548	0
13/12/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.27778			1.26562	0
13/12/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.31606			0.32692	500
13/12/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.43486			0.46282	0
13/12/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00828			0.01138	0
13/12/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.01658			0.02152	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.33139			0.35718	250
13/12/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.28908			1.31621	0
13/12/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.35792			0.38457	250
13/12/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.99294			1.02193	0
13/12/2018	\$ / R On 13 February 2019			Any day expiry	14.28370			14.26640	70
13/12/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.17115			0.18376	0
13/12/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.98745			1.01736	0
13/12/2018	\$ / R On 15 February 2019			Any day expiry	14.28720			14.26980	6
13/12/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.39343			0.40380	0
13/12/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.45623			0.48400	0
13/12/2018	\$ / R On 25 February 2019			Any day expiry	14.30470			14.28740	15
13/12/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.56501			0.57133	0
13/12/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.33031			0.35393	0
13/12/2018	\$ / R On 28 February 2019			Any day expiry	14.31000			14.29260	5,025
13/12/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.48939			0.49862	0
13/12/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.13380			0.14512	250
13/12/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.18744			0.20014	250
13/12/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.38061			0.39233	500
13/12/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.51300			0.52146	0
13/12/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.51015			1.49750	0
13/12/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.35549			1.34462	0
13/12/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.04549			0.05202	500
13/12/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.03015			0.03490	0
13/12/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.45380			1.48252	0
13/12/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.14744			1.17754	0
13/12/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.40300			0.42886	250
13/12/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.42939			0.45602	250
13/12/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.59061			0.61973	0
13/12/2018	\$ / R On 04 March 2019			Any day expiry	14.31700			14.29970	74
13/12/2018	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.46399			0.47456	0
13/12/2018	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.48699			0.51486	0
13/12/2018	\$ / R On 05 March 2019			Any day expiry	14.31880			14.30140	80
13/12/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.44794			0.45903	0
13/12/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.51914			0.54763	0
13/12/2018	\$ / R On 11 March 2019			Any day expiry	14.32930			14.31190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.69135			0.69621	0
13/12/2018	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.24354			0.25661	27,500
13/12/2018	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.06424			1.09471	0
13/12/2018	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.30205			0.32431	27,500
13/12/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.34170			14.32430	436,110
13/12/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.29635			2.27981	0
13/12/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.04051			1.03667	0
13/12/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.31036			0.32383	0
13/12/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.65719			0.66379	0
13/12/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.19932			0.21199	224,757
13/12/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.26970			0.28313	0
13/12/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.85064			0.85214	0
13/12/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.19612			0.20874	1
13/12/2018	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.58614			1.57235	0
13/12/2018	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.18387			0.19625	0
13/12/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.23265			0.24579	0
13/12/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.09729			0.10646	134,750
13/12/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.05539			0.06205	2,500
13/12/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.66250			0.66896	0
13/12/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.76399			0.76774	0
13/12/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.08159			0.08994	50
13/12/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.34851			0.36174	0
13/12/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.05624			0.06295	7,028
13/12/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.44283			0.45495	0
13/12/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.55151			2.53456	0
13/12/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.27814			1.27005	0
13/12/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.00337			1.00028	0
13/12/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.27645			0.28991	0
13/12/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.47288			0.48452	0
13/12/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.30025			0.31376	1,260
13/12/2018	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.21618			0.22911	2,000
13/12/2018	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00777			0.00906	0
13/12/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.22888			0.24198	0
13/12/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.02520			0.02892	7,100
13/12/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.08290			0.09132	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.34279			0.35606	0
13/12/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.36246			1.35310	0
13/12/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.93135			0.92978	0
13/12/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.40113			0.41382	0
13/12/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.83151			0.83349	0
13/12/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.89896			1.88356	0
13/12/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.40548			1.39552	0
13/12/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.54413			0.55373	0
13/12/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.20589			0.21867	108
13/12/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.14542			0.15646	4,145
13/12/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.10921			1.10405	0
13/12/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.45388			0.46583	224,707
13/12/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.86358			0.86474	0
13/12/2018	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.55790			0.56713	750
13/12/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.25671			0.27007	0
13/12/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.06162			0.06872	12,600
13/12/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.06115			0.06822	63,500
13/12/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.96697			0.96464	0
13/12/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.15287			0.16413	135,043
13/12/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.48463			0.49608	0
13/12/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.13495			0.14566	2,100
13/12/2018	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.35433			0.36751	2,000
13/12/2018	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.46902			0.48073	6,332
13/12/2018	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.24437			0.25763	1,500
13/12/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.23076			0.24388	0
13/12/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.03138			0.03586	14,200
13/12/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.05886			0.06576	262,812
13/12/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.51312			0.52406	0
13/12/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.19625			1.18952	0
13/12/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.34564			0.35889	0
13/12/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.37237			0.38538	0
13/12/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.25461			0.26795	0
13/12/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.61064			2.59361	0
13/12/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.53511			0.54494	250
13/12/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.03302			1.02934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.74047			0.74485	0
13/12/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.86064			1.84540	0
13/12/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.05581			0.06250	99,824
13/12/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.04234			0.04802	16,000
13/12/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.11925			0.12938	138,000
13/12/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.46139			0.47322	1,000
13/12/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.62361			1.60958	0
13/12/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.84783			2.83060	0
13/12/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.01264			3.99531	0
13/12/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.05037			0.05684	41,300
13/12/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.49313			1.48200	0
13/12/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.15544			0.16678	10
13/12/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.87665			0.87748	0
13/12/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.80647			0.80911	0
13/12/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.27193			0.28538	0
13/12/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.26097			0.27435	720
13/12/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.19298			0.20554	721
13/12/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.47677			0.48835	0
13/12/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.20757			0.22037	20,000
13/12/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.68409			0.68998	100
13/12/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.17523			0.18742	139,342
13/12/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.47542			1.46454	0
13/12/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.13274			0.14336	1,906
13/12/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.30319			1.29471	0
13/12/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.43203			0.44431	0
13/12/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.29048			0.30399	0
13/12/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.04812			0.05437	10,125
13/12/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.10380			0.11327	10,000
13/12/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.13262			1.12702	0
13/12/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.30275			0.31625	0
13/12/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.58149			0.59011	2,000
13/12/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.35141			0.36461	0
13/12/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.07839			1.07381	0
13/12/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.25046			0.26377	2,785
13/12/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.76995			0.77355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.04719			0.05335	0
13/12/2018	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.91731			0.91650	0
13/12/2018	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.58732			0.61643	0
13/12/2018	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.31607			5.33476	0
13/12/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.21718			1.24768	0
13/12/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.95855			0.98946	0
13/12/2018	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.27448			1.30481	0
13/12/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.03475			1.06561	1,000
13/12/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.58118			0.61022	1,000
13/12/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.16167			0.17598	2,550
13/12/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.18965			0.20548	6,570
13/12/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.70943			0.73952	10,000
13/12/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.68945			2.71392	0
13/12/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.07076			0.07880	1,155
13/12/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.08644			0.09575	10,125
13/12/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.12751			0.13975	134,750
13/12/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.61218			0.64153	15,050
13/12/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.22188			0.24044	2,500
13/12/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.32419			1.35437	0
13/12/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.80411			2.82820	0
13/12/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.49341			0.52064	0
13/12/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.23981			0.25919	17,981
13/12/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.06378			0.07122	15,434
13/12/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.69372			1.72216	0
13/12/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.08350			4.10462	0
13/12/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.11291			1.14365	2,500
13/12/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00981			0.01026	0
13/12/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.04191			0.04528	0
13/12/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00094			0.00101	1,000
13/12/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.59969			0.62892	0
13/12/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.05372			0.06024	139,342
13/12/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.49353			1.52312	0
13/12/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.90755			1.93508	0
13/12/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.20064			3.22372	0
13/12/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.02894			0.03110	720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.34239			0.36568	27,406
13/12/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.29877			0.32055	720
13/12/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.15132			0.16504	20,000
13/12/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00894			0.00931	1,000
13/12/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.31587			1.34607	0
13/12/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.77067			0.80108	24,326
13/12/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.73716			2.76146	0
13/12/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.83394			0.86459	10,010
13/12/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.10455			0.11522	224,707
13/12/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.52142			0.54976	139,342
13/12/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.68968			3.71156	0
13/12/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.20906			1.23958	262,812
13/12/2018	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.46620			0.49283	0
13/12/2018	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.81263			0.84321	0
13/12/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.56293			0.59178	2,100
13/12/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.77325			1.80136	0
13/12/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.17527			0.19034	10,000
13/12/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.95105			0.98195	0
13/12/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.81971			0.85031	135,043
13/12/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.64117			1.66983	0
13/12/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.10501			1.13577	41,300
13/12/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.93867			2.96254	0
13/12/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.67992			2.70442	0
13/12/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.05023			1.08108	99,824
13/12/2018	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.15267			1.18333	0
13/12/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.62374			1.65248	0
13/12/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.33989			2.36564	0
13/12/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.82681			0.85744	4,145
13/12/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.79104			1.81906	0
13/12/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.08149			0.09041	138,000
13/12/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.65033			0.68001	138,000
13/12/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.05143			0.05770	16,000
13/12/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.08927			1.12005	0
13/12/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.39128			1.42124	0
13/12/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.57507			0.60405	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.06210			2.08897	0
13/12/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.12092			0.13272	135,043
13/12/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.35762			1.38769	0
13/12/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.81369			2.83775	0
13/12/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.21495			0.23318	14,200
13/12/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.25477			0.27481	262,812
13/12/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.98878			1.01969	63,500
13/12/2018	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.04444			0.04805	6,332
13/12/2018	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.19561			0.21220	6,432
13/12/2018	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.03549			3.05905	0
13/12/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.13669			0.14951	2,100
13/12/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.12876			1.15947	0
13/12/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.27825			0.29925	1,000
13/12/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.43979			0.46581	0
13/12/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.00642			3.03007	0
13/12/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00613			0.00630	0
13/12/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.92866			0.95953	0
13/12/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.63113			0.66065	108
13/12/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.84109			0.87176	134,750
13/12/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.13559			2.16216	0
13/12/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.28229			0.30344	721
13/12/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.48243			0.50943	7,028
13/12/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.79454			2.81865	0
13/12/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.36080			0.38466	7,100
13/12/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.20095			1.23149	0
13/12/2018	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.44217			1.47195	0
13/12/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.22894			0.24784	10,000
13/12/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.02726			0.02926	721
13/12/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.05800			1.08883	7,100
13/12/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.32120			2.34702	0
13/12/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.37442			1.40444	0
13/12/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.36548			0.38949	0
13/12/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.14881			0.16237	0
13/12/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01465			0.01551	0
13/12/2018	\$ / R On 27 March 2019			Any day expiry	14.35780			14.34030	3,731

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.78484			0.78857	0
13/12/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.16877			2.15278	0
13/12/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.71729			0.72294	0
13/12/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.48678			0.49852	0
13/12/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.62898			0.65822	0
13/12/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.35949			0.38264	65,000
13/12/2018	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.30704			0.32827	32,000
13/12/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02097			0.02248	0
13/12/2018	\$ / R On 29 March 2019			Any day expiry	14.36140			14.34390	4,356
13/12/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.43407			0.44680	500
13/12/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.62308			0.63172	0
13/12/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.18575			0.19798	250
13/12/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.24269			0.25599	250
13/12/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.59951			0.60883	0
13/12/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.43591			1.42659	0
13/12/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.48811			0.51493	250
13/12/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.31129			1.34209	0
13/12/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.46168			0.48782	250
13/12/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.61435			1.64408	0
13/12/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.74267			0.77290	0
13/12/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.07451			0.08268	500
13/12/2018	\$ / R On 02 April 2019			Any day expiry	14.36850			14.35100	55
13/12/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.40414			1.39556	0
13/12/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.08564			0.09456	0
13/12/2018	\$ / R On 05 April 2019			Any day expiry	14.37390			14.35630	0
13/12/2018	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.57963			0.59004	100
13/12/2018	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.88790			0.89066	0
13/12/2018	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.55573			0.58374	0
13/12/2018	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.27400			0.29436	100
13/12/2018	\$ / R On 26 April 2019			Any day expiry	14.41160			14.39360	0
13/12/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.40987			0.42403	0
13/12/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.03827			1.07043	0
13/12/2018	\$ / R On 30 April 2019			Any day expiry	14.41870			14.40070	1,580
13/12/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.52186			1.51367	0
13/12/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.72997			0.73878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.47948			0.49298	500
13/12/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.14690			1.14518	2,500
13/12/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.23418			0.24708	250
13/12/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.59094			1.58025	0
13/12/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.29179			0.30587	250
13/12/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.70648			0.71583	0
13/12/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.51127			0.53808	250
13/12/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.21820			0.23448	0
13/12/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.53778			0.56513	250
13/12/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.09224			0.09955	0
13/12/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.10316			0.11297	3,000
13/12/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.77548			1.80638	0
13/12/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.48309			1.51517	0
13/12/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.90078			0.93228	0
13/12/2018	\$ / R On 31 May 2019			Any day expiry	14.47430			14.45580	875
13/12/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.82765			0.83605	0
13/12/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.27214			0.28627	250
13/12/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.33360			0.34843	250
13/12/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.80403			0.81301	0
13/12/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.49476			1.48925	0
13/12/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.60485			1.59759	0
13/12/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.51680			0.53109	500
13/12/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.05250			1.08529	0
13/12/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.16046			0.17345	0
13/12/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.13055			0.14179	500
13/12/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.57973			0.60721	250
13/12/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.64930			1.68263	0
13/12/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.55335			0.58025	250
13/12/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.94784			1.98047	0
13/12/2018	\$ / R On 03 June 2019			Any day expiry	14.47970			14.46110	0
13/12/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.37370			2.35773	0
13/12/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03400			0.03663	0
13/12/2018	\$ / R On 04 June 2019			Any day expiry	14.48150			14.46290	74
13/12/2018	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.70205			0.71382	0
13/12/2018	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.73055			0.76092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.49940			14.48070	108,656
13/12/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.26638			2.24982	0
13/12/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.70473			0.71671	1,000
13/12/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.61701			0.63042	30,000
13/12/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.34192			0.35731	911
13/12/2018	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.46886			0.48408	1,980
13/12/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.32757			0.34284	20
13/12/2018	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.97021			0.00000	0
13/12/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.45802			1.45405	0
13/12/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.65889			1.65120	0
13/12/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.81480			3.79626	0
13/12/2018	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.67793			0.69036	0
13/12/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.79610			0.80616	0
13/12/2018	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.42587			0.00000	143,900
13/12/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.98083			0.98661	1,000
13/12/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.77008			0.78074	30
13/12/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.39968			0.41515	5,035
13/12/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.12825			0.13846	8,203
13/12/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.52863			0.54327	1,500
13/12/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.41473			0.43017	0
13/12/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.36378			0.37923	1,000
13/12/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.06369			1.06757	0
13/12/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.78734			0.79760	0
13/12/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.79171			0.80187	0
13/12/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.54078			1.53538	0
13/12/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.84997			1.83857	0
13/12/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.03542			1.03995	0
13/12/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.64273			1.63539	0
13/12/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.68548			0.69778	0
13/12/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.12923			1.16257	0
13/12/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.46143			0.48591	0
13/12/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.19862			0.21335	30,000
13/12/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.13949			0.15050	911
13/12/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00540			0.00556	1,000
13/12/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.65670			0.68546	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.42647			0.00000	0
13/12/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.66794			0.69690	0
13/12/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.39429			0.41687	25,000
13/12/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.46533			1.49947	0
13/12/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.41602			0.43925	5,035
13/12/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.52028			1.55445	0
13/12/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.66438			1.69853	0
13/12/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.58885			3.61776	0
13/12/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.14333			0.15469	152,103
13/12/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.81608			0.84709	8,203
13/12/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.66231			0.69117	0
13/12/2018	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.47081			0.00000	143,900
13/12/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.17138			0.18468	0
13/12/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.10057			0.10787	1,000
13/12/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.76252			1.79661	0
13/12/2018	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.82853			0.85966	1,000
13/12/2018	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.28946			1.32338	0
13/12/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.69068			0.72004	0
13/12/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.82817			1.86214	0
13/12/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.93761			0.96972	0
13/12/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04698			0.04912	1,000
13/12/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.78533			0.81601	0
13/12/2018	\$ / R On 20 June 2019			Any day expiry	14.51020			14.49170	0
13/12/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.18125			0.19317	20,000
13/12/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.66891			0.68157	0
13/12/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.87871			0.90987	20,000
13/12/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.89105			2.92147	0
13/12/2018	\$ / R On 28 June 2019			Any day expiry	14.52480			14.50630	505
13/12/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.88748			0.89584	0
13/12/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.30454			0.31876	250
13/12/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.36677			0.38173	250
13/12/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.67875			1.67155	0
13/12/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.91110			0.91893	0
13/12/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.54639			0.56065	500
13/12/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.80197			1.83543	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.09974			2.13246	0
13/12/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.15395			0.16525	500
13/12/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.19159			1.22435	0
13/12/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.58630			0.61263	250
13/12/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.61268			0.63954	250
13/12/2018	\$ / R On 01 July 2019			Any day expiry	14.53030			14.51180	55
13/12/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.54044			1.53574	0
13/12/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.20014			0.21394	0
13/12/2018	\$ / R On 03 July 2019			Any day expiry	14.53400			14.51540	0
13/12/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.36077			1.35931	0
13/12/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.29668			0.31056	39,250
13/12/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.27677			0.29391	39,250
13/12/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.20268			2.23516	0
13/12/2018	\$ / R On 31 July 2019			Any day expiry	14.58510			14.56670	0
13/12/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.76123			1.75300	0
13/12/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.58403			0.59745	500
13/12/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.00481			1.01147	0
13/12/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.98118			0.98830	0
13/12/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.34441			0.35785	250
13/12/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.40639			0.42043	250
13/12/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.96129			1.99373	0
13/12/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.61971			0.64477	250
13/12/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.25931			2.29115	0
13/12/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.64608			0.67160	250
13/12/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.17613			0.18630	500
13/12/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.33893			1.37075	0
13/12/2018	\$ / R On 01 August 2019			Any day expiry	14.58700			14.56850	55
13/12/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.58728			1.58293	0
13/12/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.24028			0.25443	0
13/12/2018	\$ / R On 13 August 2019			Any day expiry	14.60890			14.59040	0
13/12/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.91471			0.92320	0
13/12/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.39517			0.40856	3,147
13/12/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.78581			0.81280	3,147
13/12/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.13627			2.16816	0
13/12/2018	\$ / R On 30 August 2019			Any day expiry	14.64000			14.62150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.83485			1.82683	0
13/12/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.37256			0.38439	250
13/12/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.43472			0.44666	250
13/12/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.08722			1.09243	0
13/12/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.60982			0.62148	500
13/12/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.06357			1.06918	0
13/12/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.67357			0.69768	250
13/12/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.48982			1.51998	0
13/12/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.19485			0.20533	500
13/12/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.64722			0.67093	250
13/12/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.43256			2.46289	0
13/12/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.12472			2.15516	0
13/12/2018	\$ / R On 02 September 2019			Any day expiry	14.64550			14.62700	55
13/12/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.63561			1.63077	0
13/12/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.28011			0.29377	0
13/12/2018	\$ / R On 04 September 2019			Any day expiry	14.64910			14.63070	74
13/12/2018	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.89728			0.90524	0
13/12/2018	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.91818			0.94454	0
13/12/2018	\$ / R On 05 September 2019			Any day expiry	14.65090			14.63250	0
13/12/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.18922			0.19802	20,000
13/12/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.53832			4.56552	0
13/12/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.67100			14.65260	14,244
13/12/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.26569			2.24926	0
13/12/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.32984			0.34070	800
13/12/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.12726			1.13160	0
13/12/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.26821			0.27823	2,700
13/12/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.90868			0.91658	0
13/12/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.63855			0.64992	0
13/12/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.23912			0.24873	81,930
13/12/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.27968			1.28150	0
13/12/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.22039			0.22968	33,715
13/12/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.93151			3.91294	0
13/12/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.56365			0.57554	1,000
13/12/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.24767			1.25002	0
13/12/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.22884			0.23828	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.26246			0.27241	2,571
13/12/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.21837			0.22763	0
13/12/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.56978			1.56648	0
13/12/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.64116			0.65250	0
13/12/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.68747			0.69840	0
13/12/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.17675			0.18512	33,151
13/12/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.16114			1.16492	0
13/12/2018	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.70002			1.69467	0
13/12/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.56313			1.55993	0
13/12/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.18596			1.18933	0
13/12/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.28438			0.29461	5,000
13/12/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.07147			1.07674	0
13/12/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.55650			1.55341	0
13/12/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.82575			4.85252	0
13/12/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.17939			4.20708	0
13/12/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.33878			0.35388	0
13/12/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.52016			1.54990	0
13/12/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.54667			0.56742	800
13/12/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.02784			4.05568	0
13/12/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.52146			3.54981	0
13/12/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.39647			1.42580	5,000
13/12/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.63014			0.65232	0
13/12/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.21737			4.24503	0
13/12/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.34550			0.36081	0
13/12/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.25338			3.28201	0
13/12/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.73047			0.75414	33,151
13/12/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.52755			1.55732	2,571
13/12/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.88884			2.91810	0
13/12/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.60496			0.62673	33,715
13/12/2018	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.27902			0.29207	3,900
13/12/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.34213			0.35733	0
13/12/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.51868			0.53890	81,930
13/12/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.85812			3.88613	0
13/12/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.95768			0.98398	0
13/12/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.66626			0.68900	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.44721			3.47563	0
13/12/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.09469			0.09666	1,000
13/12/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.76265			1.79294	0
13/12/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01051			0.01034	1,000
13/12/2018	\$ / R On 30 September 2019			Any day expiry	14.69700			14.67850	0
13/12/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.40188			0.41304	250
13/12/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.46625			0.47784	250
13/12/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.14503			1.14935	0
13/12/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.16874			1.17269	0
13/12/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.64042			0.65159	500
13/12/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.90669			1.89916	0
13/12/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.20969			0.22066	500
13/12/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.69803			0.72085	250
13/12/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.62342			1.65309	0
13/12/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.59488			2.62454	0
13/12/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.26925			2.29934	0
13/12/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.67174			0.69419	250
13/12/2018	\$ / R On 02 October 2019			Any day expiry	14.70070			14.68220	55
13/12/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.68653			1.68148	0
13/12/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.31583			0.32928	0
13/12/2018	\$ / R On 31 October 2019			Any day expiry	14.73470			14.73580	55
13/12/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.22586			1.22923	0
13/12/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.72112			1.71510	0
13/12/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.66349			0.67404	500
13/12/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.24964			1.25267	0
13/12/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.98015			1.97366	0
13/12/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.49251			0.50336	250
13/12/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.42978			0.44026	250
13/12/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.69494			0.71687	250
13/12/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.22545			0.23786	500
13/12/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.77879			1.80824	0
13/12/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.35642			0.36930	0
13/12/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.72116			0.74343	250
13/12/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.43781			2.46756	0
13/12/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.76508			2.79446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 29 November 2019			Any day expiry	14.80860			14.78950	0
13/12/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.05131			2.04386	0
13/12/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.32327			1.32567	0
13/12/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.29941			1.30211	0
13/12/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.45690			0.46688	250
13/12/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.51842			0.52873	250
13/12/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.68780			0.69794	500
13/12/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.57982			2.60923	0
13/12/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.90920			1.93844	0
13/12/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.71467			0.73617	250
13/12/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.90830			2.93738	0
13/12/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.24271			0.25436	500
13/12/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.74081			0.76261	250
13/12/2018	\$ / R On 02 December 2019			Any day expiry	14.81420			14.79500	55
13/12/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.76923			1.76287	0
13/12/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.39503			0.40787	0
13/12/2018	\$ / R On 04 December 2019			Any day expiry	14.81790			14.79870	321
13/12/2018	\$ / R On 04 December 2019	14.84	C	Any day expiry	1.06168			1.06767	0
13/12/2018	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.08378			1.10897	0
13/12/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.83470			14.81540	9,900
13/12/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.65796			1.65427	0
13/12/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.98128			2.96877	0
13/12/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.76925			0.77911	0
13/12/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.46381			0.47396	1,000
13/12/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.77185			0.78168	0
13/12/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.22693			0.23484	2,000
13/12/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.77446			0.78427	0
13/12/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.00911			3.03856	0
13/12/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.74715			1.77628	0
13/12/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.39223			5.41944	0
13/12/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.73976			1.76887	0
13/12/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.75456			1.78371	0
13/12/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03658			0.04337	1,000
13/12/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.48326			0.49887	1,000
13/12/2018	\$ / R On 31 December 2019			Any day expiry	14.87030			14.85120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.49278			0.50351	250
13/12/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.72009			0.73119	500
13/12/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.55366			0.56470	250
13/12/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.13123			2.12400	0
13/12/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.40908			1.41239	0
13/12/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.38516			1.38874	0
13/12/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.76486			0.78754	250
13/12/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.73336			2.76350	0
13/12/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.26093			0.27280	500
13/12/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.73878			0.76119	250
13/12/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.06248			3.09231	0
13/12/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.05979			2.08999	0
13/12/2018	\$ / R On 02 January 2020			Any day expiry	14.87440			14.85520	55
13/12/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.81917			1.81365	0
13/12/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.43477			0.44845	0
13/12/2018	\$ / R On 31 January 2020			Any day expiry	14.93320			14.91450	55
13/12/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.86788			1.86445	0
13/12/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.47468			0.48995	0
13/12/2018	\$ / R On 02 March 2020			Any day expiry	14.99600			14.97780	55
13/12/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.92353			1.92090	0
13/12/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.51753			0.53310	0
13/12/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.02440			15.00640	4,266
13/12/2018	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.20297			3.18995	0
13/12/2018	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.61466			0.62536	1,000
13/12/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.07751			1.08606	0
13/12/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.08366			1.09213	0
13/12/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.08058			1.08909	0
13/12/2018	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.73296			1.73523	0
13/12/2018	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.32026			3.34896	0
13/12/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.68311			1.70966	0
13/12/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.67618			1.70269	0
13/12/2018	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.71856			0.73883	1,000
13/12/2018	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.08857			0.09355	1,000
13/12/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.66926			1.69573	0
13/12/2018	\$ / R On 02 April 2020			Any day expiry	15.05890			15.04120	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.97451			1.97136	0
13/12/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.55561			0.57016	0
13/12/2018	\$ / R On 29 April 2020			Any day expiry	15.11360			15.09630	55
13/12/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.00778			2.00420	0
13/12/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.58418			0.59790	0
13/12/2018	\$ / R On 02 June 2020			Any day expiry	15.18250			15.16580	1,055
13/12/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.05644			2.05221	0
13/12/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.61394			0.62641	0
13/12/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.20280			15.18630	0
13/12/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.41972			1.42485	0
13/12/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.42333			1.42845	0
13/12/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.41613			1.42126	0
13/12/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.38053			1.40215	0
13/12/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.39333			1.41496	0
13/12/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.38692			1.40855	0
13/12/2018	\$ / R On 28 July 2020			Any day expiry	15.29610			15.28020	84,000
13/12/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.45436			1.46019	0
13/12/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.52826			1.54999	0
13/12/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.39340			15.37830	0
13/12/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.57575			1.58139	0
13/12/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.56860			1.57421	0
13/12/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.57217			1.57780	0
13/12/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.52235			1.54309	0
13/12/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.53520			1.55591	0
13/12/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.52877			1.54950	0
13/12/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.19230			14.16440	185
13/12/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.00001			0.00004	0
13/12/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.00012			0.00040	0
13/12/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00011			0.00038	0
13/12/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.00012			0.00043	0
13/12/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.01781			1.04598	0
13/12/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.99782			1.02603	0
13/12/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.47771			1.50564	0
13/12/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.00782			1.03600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.34170			14.32430	464
13/12/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.67323			0.67941	0
13/12/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.66785			0.67417	0
13/12/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.66250			0.66896	0
13/12/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.36080			0.38466	0
13/12/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.35153			0.37511	0
13/12/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.35615			0.37987	0
13/12/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.49940			14.48070	0
13/12/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.79610			0.80616	0
13/12/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.78734			0.79760	0
13/12/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.79171			0.80187	0
13/12/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.66231			0.69117	0
13/12/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.66794			0.69690	0
13/12/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.65670			0.68546	0
13/12/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.67100			14.65260	0
13/12/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.92040			0.92812	0
13/12/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.91257			0.92041	0
13/12/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.91648			0.92426	0
13/12/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.94548			0.97166	0
13/12/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.95157			0.97781	0
13/12/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.93940			0.96552	0
13/12/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.83470			14.81540	0
13/12/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.45538			1.45630	0
13/12/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.44992			1.45096	0
13/12/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.44447			1.44565	0
13/12/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.63977			0.66025	0
13/12/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.63068			0.65090	0
13/12/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.63522			0.65556	0
13/12/2018	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.02440			15.00640	0
13/12/2018	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.41622			1.42216	0
13/12/2018	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.42042			1.42636	0
13/12/2018	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.42463			1.43056	0
13/12/2018	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.07023			1.09416	0
13/12/2018	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.08182			1.10576	0
13/12/2018	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.07602			1.09996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.93000			17.88610	48,631
13/12/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.02671			0.04429	0
13/12/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.00017			0.00047	200
13/12/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00002			0.00005	0
13/12/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.02824			0.04602	0
13/12/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.02526			0.04264	0
13/12/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	1.37017			1.41437	0
13/12/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	3.07002			3.11395	0
13/12/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.20824			0.26992	0
13/12/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.22526			0.28654	0
13/12/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.21671			0.27819	0
13/12/2018	£ / R On 21 January 2019			Any day expiry	18.02940			18.09600	4,112
13/12/2018	£ / R On 21 January 2019	18.09	C	Any day expiry	0.35267			0.00000	0
13/12/2018	£ / R On 21 January 2019	18.09	P	Any day expiry	0.41327			0.00000	0
13/12/2018	£ / R On 31 January 2019			Any day expiry	18.05990			18.03460	27
13/12/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.19008			0.21448	0
13/12/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	0.92018			0.96988	0
13/12/2018	£ / R On 28 February 2019			Any day expiry	18.14560			18.11990	47
13/12/2018	£ / R On 28 February 2019	17.67	C	Any day expiry	0.82009			0.83849	0
13/12/2018	£ / R On 28 February 2019	17.67	P	Any day expiry	0.34449			0.38859	0
13/12/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.20130			18.17570	396,742
13/12/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.28811			0.31783	0
13/12/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.12832			0.14943	1,500
13/12/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.14937			0.17238	500
13/12/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.58245			0.61155	0
13/12/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.72411			0.74942	0
13/12/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.57389			0.60313	0
13/12/2018	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.33570			0.36628	2,500
13/12/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.57816			0.60733	0
13/12/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.04391			0.05414	500
13/12/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.94807			1.99668	0
13/12/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.68259			0.73743	0
13/12/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.67686			0.73163	0
13/12/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.28261			3.31844	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.13440			1.19058	0
13/12/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.52281			0.57372	500
13/12/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.67115			0.72585	0
13/12/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.27681			1.33213	1,000
13/12/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.10702			2.15373	0
13/12/2018	£ / R On 29 March 2019			Any day expiry	18.23630			18.21060	80
13/12/2018	£ / R On 29 March 2019	18.09	C	Any day expiry	0.73341			0.75906	0
13/12/2018	£ / R On 29 March 2019	18.09	P	Any day expiry	0.58711			0.63846	0
13/12/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.47990			18.45280	5,764
13/12/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.82149			0.85146	0
13/12/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.81318			0.84325	0
13/12/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.81733			0.84734	0
13/12/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.96159			1.01866	0
13/12/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.97328			1.03045	0
13/12/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.96743			1.02454	0
13/12/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.78320			18.75760	13,875
13/12/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.11230			1.13928	0
13/12/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.11658			1.14350	0
13/12/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.12087			1.14774	0
13/12/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.15338			1.20590	0
13/12/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.14767			1.20014	0
13/12/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.15910			1.21168	0
13/12/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.07320			19.04690	247
13/12/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.00564			1.03438	0
13/12/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.00893			1.03764	0
13/12/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.01221			1.04090	0
13/12/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.89573			1.95074	0
13/12/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.88901			1.94400	0
13/12/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.90244			1.95748	0
13/12/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.40160			19.37800	0
13/12/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.27469			1.30340	0
13/12/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.26804			1.29680	0
13/12/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.27137			1.30009	0
13/12/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.16977			2.22209	0
13/12/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.17644			2.22880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.16309			2.21540	0
13/12/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12500			0.12506	6,905
13/12/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00002			0.00006	0
13/12/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00500			0.00509	0
13/12/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01500			0.01506	0
13/12/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00000			0.00003	0
13/12/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00502			0.00500	0
13/12/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12729			0.12753	0
13/12/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01793			0.01808	0
13/12/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01007			0.01010	0
13/12/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00477			0.00470	0
13/12/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00279			0.00257	0
13/12/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00748			0.00717	0
13/12/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00064			0.00055	0
13/12/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12964			0.12988	0
13/12/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00417			0.00407	0
13/12/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00729			0.00718	0
13/12/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01231			0.01229	0
13/12/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00764			0.00730	0
13/12/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00266			0.00240	0
13/12/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01452			0.01418	0
13/12/2018	¥ / R On 16 September 2019			Foreign Exchange Future	0.13226			0.13250	0
13/12/2018	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01625			0.01634	0
13/12/2018	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00700			0.00695	0
13/12/2018	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01077			0.01077	0
13/12/2018	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00851			0.00827	0
13/12/2018	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01475			0.01445	0
13/12/2018	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00400			0.00384	0
13/12/2018	¥ / R On 13 December 2019			Foreign Exchange Future	0.13477			0.13504	0
13/12/2018	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01896			0.01909	0
13/12/2018	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01342			0.01348	0
13/12/2018	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00946			0.00948	0
13/12/2018	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01469			0.01444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00419			0.00405	0
13/12/2018	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00864			0.00844	0
13/12/2018	¥ / R On 16 March 2020			Foreign Exchange Future	0.14111			0.14142	0
13/12/2018	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01427			0.01432	0
13/12/2018	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.01115			0.01115	0
13/12/2018	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01864			0.01875	0
13/12/2018	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00753			0.00733	0
13/12/2018	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01316			0.01290	0
13/12/2018	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02004			0.01973	0
13/12/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.10380			16.09690	44,506
13/12/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00000			0.00005	0
13/12/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.00002			0.00007	0
13/12/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.00002			0.00007	0
13/12/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.00002			0.00007	0
13/12/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.79622			1.80317	0
13/12/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.77622			1.78317	0
13/12/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.89620			4.90315	0
13/12/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.78622			1.79317	0
13/12/2018	€ / R On 21 December 2018			Any day expiry	16.10320			16.11270	0
13/12/2018	€ / R On 21 December 2018	15.83	C	Any day expiry	0.34555			0.35696	0
13/12/2018	€ / R On 21 December 2018	15.83	P	Any day expiry	0.07235			0.07426	32,000
13/12/2018	€ / R On 03 January 2019			Any day expiry	16.14160			16.14950	0
13/12/2018	€ / R On 03 January 2019	15.85	C	Any day expiry	0.40055			0.42198	0
13/12/2018	€ / R On 03 January 2019	15.85	P	Any day expiry	0.10895			0.12248	13,000
13/12/2018	€ / R On 21 January 2019			Any day expiry	16.21280			16.30620	4,830
13/12/2018	€ / R On 21 January 2019	16.30	C	Any day expiry	0.28834			0.00000	0
13/12/2018	€ / R On 21 January 2019	16.30	P	Any day expiry	0.37554			0.00000	0
13/12/2018	€ / R On 28 February 2019			Any day expiry	16.33930			16.35260	26
13/12/2018	€ / R On 28 February 2019	15.77	C	Any day expiry	0.79143			0.81648	0
13/12/2018	€ / R On 28 February 2019	15.77	P	Any day expiry	0.22213			0.23388	0
13/12/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.40020			16.41390	123,672
13/12/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.74235			0.76843	650
13/12/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.66123			0.68778	0
13/12/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.66642			0.69294	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.99416			1.01803	0
13/12/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.25923			0.28055	0
13/12/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.67163			0.69813	0
13/12/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.04065			0.04743	0
13/12/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.29045			3.28353	0
13/12/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.40622			0.41904	0
13/12/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.19396			0.20413	0
13/12/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.18903			1.19665	0
13/12/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.40143			0.41423	0
13/12/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.34215			0.35453	0
13/12/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.41103			0.42388	0
13/12/2018	€ / R On 29 March 2019			Any day expiry	16.39030			16.40390	53
13/12/2018	€ / R On 29 March 2019	16.32	C	Any day expiry	0.60488			0.63143	0
13/12/2018	€ / R On 29 March 2019	16.32	P	Any day expiry	0.53458			0.54753	0
13/12/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.70870			16.72060	24,250
13/12/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.71674			0.74308	0
13/12/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.72051			0.74685	0
13/12/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.72430			0.75064	0
13/12/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.88181			0.89625	0
13/12/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.87560			0.89004	0
13/12/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.88804			0.90248	0
13/12/2018	€ / R On 14 August 2019			Any day expiry	16.93000			16.94200	0
13/12/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.36764			1.38760	0
13/12/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	0.89768			0.92051	0
13/12/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.30520			0.32221	62,400
13/12/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.24906			1.26991	0
13/12/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.55906			0.56791	0
13/12/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	3.02520			3.03021	0
13/12/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.97768			0.98851	16,200
13/12/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.46764			0.47560	0
13/12/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.04900			17.06130	9,596
13/12/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.75383			0.77419	0
13/12/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.75090			0.77125	0
13/12/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.74798			0.76832	0
13/12/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.55128			0.57038	55,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.48190			1.48995	0
13/12/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.48898			1.49702	0
13/12/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.47483			1.48289	0
13/12/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.10228			2.10908	0
13/12/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.37620			17.38510	277
13/12/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.44553			0.46046	17,150
13/12/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.95978			0.97644	0
13/12/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.71693			3.72452	0
13/12/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.77751			1.78930	0
13/12/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.95667			0.97335	0
13/12/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.96288			0.97954	0
13/12/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.59668			1.60444	0
13/12/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.07073			0.06942	17,150
13/12/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.55131			0.55420	17,150
13/12/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.61047			1.61825	0
13/12/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.60358			1.61134	0
13/12/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.68933			3.69536	0
13/12/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.67620			17.68800	0
13/12/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.13666			1.15240	0
13/12/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.13965			1.15538	0
13/12/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.14265			1.15837	0
13/12/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.92345			1.92738	0
13/12/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.91645			1.92037	0
13/12/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.93046			1.93440	0
13/12/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.25700			10.22750	14,657
13/12/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00001			0.00002	0
13/12/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00001			0.00002	0
13/12/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00001			0.00002	0
13/12/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.21301			1.24252	0
13/12/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.22301			1.25252	0
13/12/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.23301			1.26252	0
13/12/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.37560			10.35450	5,738
13/12/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.29663			0.29553	0
13/12/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.30137			0.29981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.29194			0.29130	0
13/12/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.27577			0.29531	0
13/12/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.28103			0.30103	0
13/12/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.28634			0.30680	0
13/12/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.50360			10.48160	15,746
13/12/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.24507			0.24944	0
13/12/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.23999			0.24447	0
13/12/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.24252			0.24694	0
13/12/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.74147			0.76784	0
13/12/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.75639			0.78287	0
13/12/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.74892			0.77534	0
13/12/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.64490			10.62270	0
13/12/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.48038			0.47916	0
13/12/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.47278			0.47171	0
13/12/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.47657			0.47542	0
13/12/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.58548			0.60646	0
13/12/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.59788			0.61901	0
13/12/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.59167			0.61272	0
13/12/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.78130			10.75790	400
13/12/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.56873			0.56558	0
13/12/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.57252			0.56930	0
13/12/2018	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.53217			0.52973	1,000
13/12/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.56496			0.56189	0
13/12/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.68122			0.70140	0
13/12/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.68743			0.70768	0
13/12/2018	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.75087			0.77183	0
13/12/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.69366			0.71399	0
13/12/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.93800			10.91540	0
13/12/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.69375			0.69075	0
13/12/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.69748			0.69442	0
13/12/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.70122			0.69810	0
13/12/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.81948			0.83902	0
13/12/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.81322			0.83270	0
13/12/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.82575			0.84535	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.61460			10.61410	750
13/12/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.14460			1.14410	0
13/12/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.12460			1.12410	0
13/12/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.13460			1.13410	0
13/12/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.74720			10.75730	500
13/12/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.32516			0.34159	0
13/12/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.32978			0.34620	0
13/12/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.33446			0.35086	0
13/12/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.31258			0.31890	0
13/12/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.30726			0.31356	0
13/12/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.31796			0.32429	0
13/12/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.88340			10.89170	0
13/12/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.50075			0.51696	0
13/12/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.49146			0.50774	0
13/12/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.49609			0.51233	0
13/12/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.41269			0.42063	0
13/12/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.40735			0.41526	0
13/12/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.41806			0.42604	0
13/12/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	10.90090			10.90830	250
13/12/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.40286			0.41594	0
13/12/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.39994			0.41299	0
13/12/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.40581			0.41890	0
13/12/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.89904			0.90469	0
13/12/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.88491			0.89060	0
13/12/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.89196			0.89764	0
13/12/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.04520			11.05300	0
13/12/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.50426			0.51667	0
13/12/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.50729			0.51971	0
13/12/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.51034			0.52276	0
13/12/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.00906			1.01367	0
13/12/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.99514			0.99976	0
13/12/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.00209			1.00671	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.18610			11.19360	0
13/12/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.63465			0.64646	0
13/12/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.62847			0.64028	0
13/12/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.63155			0.64336	0
13/12/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.13545			1.13976	0
13/12/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.14237			1.14668	0
13/12/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.12855			1.13286	0
13/12/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	171.02000			174.05000	0
13/12/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.28730			14.26370	893
13/12/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.08788			1.06556	0
13/12/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.07791			1.05566	0
13/12/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.06794			1.04576	0
13/12/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.00061			0.00196	0
13/12/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.00064			0.00206	0
13/12/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.00058			0.00186	0
13/12/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.56510			14.55970	893
13/12/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.54062			0.55566	0
13/12/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.53570			0.55079	0
13/12/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.54558			0.56057	0
13/12/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.44048			0.46087	0
13/12/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.44552			0.46596	0
13/12/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.45060			0.47109	0
13/12/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.85340			14.84590	150
13/12/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.79101			0.80200	0
13/12/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.78170			0.79284	0
13/12/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.78635			0.79741	0
13/12/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.66295			0.68151	0
13/12/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.66830			0.68694	0
13/12/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.65761			0.67610	0
13/12/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.17120			15.16420	0
13/12/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.77031			0.77719	0
13/12/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.76389			0.77083	0
13/12/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.76709			0.77400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.28589			1.29980	0
13/12/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.29269			1.30663	0
13/12/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.27911			1.29299	0
13/12/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.47830			15.47050	0
13/12/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.96964			0.97259	0
13/12/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.96634			0.96932	0
13/12/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.96306			0.96607	0
13/12/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.45476			1.46557	0
13/12/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.44134			1.45209	0
13/12/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.44804			1.45882	0
13/12/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.14060			16.14070	0
13/12/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.22964			1.23451	0
13/12/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.22643			1.23133	0
13/12/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.23286			1.23771	0
13/12/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.71226			1.71701	0
13/12/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.71904			1.72381	0
13/12/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.72583			1.73063	0
13/12/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.06180			2.06040	0
13/12/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.15181			0.15043	0
13/12/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.14181			0.14045	0
13/12/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.16181			0.16042	0
13/12/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00001			0.00002	0
13/12/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00001			0.00003	0
13/12/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00001			0.00005	0
13/12/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.08030			2.08100	0
13/12/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.06576			0.06871	0
13/12/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.05715			0.06017	0
13/12/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.06133			0.06432	0
13/12/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07103			0.07332	0
13/12/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07685			0.07917	0
13/12/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06546			0.06771	0
13/12/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.10100			2.10160	0
13/12/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.16795			0.17009	0
13/12/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.16081			0.16307	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.15383			0.15620	0
13/12/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03981			0.04147	0
13/12/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04283			0.04460	0
13/12/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03695			0.03849	0
13/12/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.16660			2.16620	140
13/12/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.06716			0.06739	0
13/12/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.07695			0.07696	0
13/12/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.08682			0.08668	0
13/12/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00035			0.00076	0
13/12/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00022			0.00048	0
13/12/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00056			0.00119	0
13/12/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.20860			2.20960	0
13/12/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.05642			0.05941	0
13/12/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.05284			0.05582	0
13/12/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.04955			0.05249	0
13/12/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.10095			0.10289	0
13/12/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.08782			0.08981	0
13/12/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.09424			0.09622	0
13/12/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.25130			2.25230	250
13/12/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.15126			0.15408	0
13/12/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.14525			0.14813	0
13/12/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.15771			0.16046	0
13/12/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04641			0.04816	0
13/12/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04996			0.05178	0
13/12/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05395			0.05583	0
13/12/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.29770			2.29920	0
13/12/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.09716			0.09990	0
13/12/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.09100			0.09372	0
13/12/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.09403			0.09676	0
13/12/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19330			0.19452	0
13/12/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18633			0.18756	0
13/12/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17946			0.18070	0
13/12/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.42570			2.42840	0
13/12/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.12224			0.12526	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.12524			0.12827	0
13/12/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.11933			0.12233	0
13/12/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.22954			0.22987	0
13/12/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.24363			0.24393	0
13/12/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.23654			0.23686	0
13/12/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.47600			2.47900	0
13/12/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.14580			0.14884	0
13/12/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.14869			0.15175	0
13/12/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.15165			0.15473	0
13/12/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.28269			0.28275	0
13/12/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.27565			0.27573	0
13/12/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.28980			0.28985	0
13/12/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.81730			1.81210	0
13/12/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.24730			0.24210	0
13/12/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.23730			0.23210	0
13/12/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.25730			0.25210	0
13/12/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.83900			1.83560	0
13/12/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.09632			0.09611	0
13/12/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.09056			0.09054	0
13/12/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.08507			0.08523	0
13/12/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03732			0.04051	0
13/12/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04607			0.04963	0
13/12/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04156			0.04494	0
13/12/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.86200			1.85850	0
13/12/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.14649			0.14639	0
13/12/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.14049			0.14040	0
13/12/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.15270			0.15257	0
13/12/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04070			0.04407	0
13/12/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04449			0.04789	0
13/12/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04849			0.05190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13820			0.13800	0
13/12/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13740			0.13760	0
13/12/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13640			0.13720	2,166
13/12/2018	KES / R On 16 September 2019			Foreign Exchange Future	0.13740			0.13750	0
13/12/2018	KES / R On 13 December 2019			Foreign Exchange Future	0.13740			0.13630	0
13/12/2018	KES / R On 16 March 2020			Foreign Exchange Future	0.13760			0.13520	0
13/12/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
13/12/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.65670			1.65600	0
13/12/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.68090			1.68140	0
13/12/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.70560			1.70610	0
13/12/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.73370			9.70600	0
13/12/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.81372			0.78603	0
13/12/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.79372			0.76603	0
13/12/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.80372			0.77603	0
13/12/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00002			0.00003	0
13/12/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00002			0.00003	0
13/12/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00002			0.00003	0
13/12/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.84700			9.82730	0
13/12/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.45723			0.44695	0
13/12/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.45077			0.44070	0
13/12/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.46375			0.45326	0
13/12/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.13675			0.14596	0
13/12/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.14023			0.14965	0
13/12/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.14377			0.15340	0
13/12/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.96900			9.94990	0
13/12/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.42688			0.42394	0
13/12/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.41764			0.41493	0
13/12/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.42224			0.41942	0
13/12/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.37864			0.39503	0
13/12/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.37324			0.38952	0
13/12/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.36788			0.38404	0
13/12/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.10340			10.08550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.64381			0.63641	0
13/12/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.63357			0.62641	0
13/12/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.63867			0.63139	0
13/12/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.38527			0.39589	0
13/12/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.39017			0.40091	0
13/12/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.38041			0.39091	0
13/12/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.61700			10.60160	0
13/12/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.78270			0.77772	0
13/12/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.77794			0.77302	0
13/12/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.78749			0.78245	0
13/12/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.52094			0.53142	0
13/12/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.51049			0.52085	0
13/12/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.51570			0.52612	0
13/12/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.76230			10.74520	0
13/12/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.89551			0.89119	0
13/12/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.90003			0.89565	0
13/12/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.90457			0.90012	0
13/12/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.65227			0.66492	0
13/12/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.66321			0.67599	0
13/12/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.65773			0.67045	0
13/12/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.33020			1.32440	0
13/12/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.06020			0.05440	0
13/12/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.07020			0.06440	0
13/12/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.08020			0.07440	0
13/12/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.33730			1.33180	0
13/12/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
13/12/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00730			0.00180	0
13/12/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00270			0.00820	0
13/12/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.01270			0.01820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34370			1.33810	0
13/12/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02370			0.01810	0
13/12/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03370			0.02810	0
13/12/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01370			0.00810	0
13/12/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/12/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.26340			1.26270	400
13/12/2018	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.26910			1.26890	0
13/12/2018	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.27450			1.27430	0
13/12/2018	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.28030			1.28020	0
13/12/2018	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.28570			1.28560	0
13/12/2018	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.29130			1.29130	0
13/12/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.13470			1.13640	60
13/12/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14350			1.14590	0
13/12/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15240			1.15470	582
13/12/2018	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16210			1.16440	0
13/12/2018	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17130			1.17350	0
13/12/2018	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17650			1.17870	0
13/12/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	7.99990	0.12492	0.99932	7.99590	0
13/12/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.19231	0.12492	0.02402	0.19545	0
13/12/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.17315	0.12492	0.02163	0.17718	0
13/12/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.18270	0.12492	0.02282	0.18628	0
13/12/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.00280	0.12492	0.00035	0.01038	0
13/12/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.00241	0.12492	0.00030	0.00955	0
13/12/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.00325	0.12492	0.00041	0.01128	0
13/12/2018	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.87820	0.12492	0.98411	7.87820	0
13/12/2018	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12492		0.00000	0
13/12/2018	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12492		0.00000	0
13/12/2018	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00820	0.12492	0.00102	0.00820	0
13/12/2018	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.01180	0.12492	0.00147	0.01180	0
13/12/2018	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.00000	0.12492		0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.00180	0.12492	0.00022	0.00180	0
13/12/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.34840			10.32240	0
13/12/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.98842			0.96243	0
13/12/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.96842			0.94243	0
13/12/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.97842			0.95243	0
13/12/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00002			0.00003	0
13/12/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00002			0.00003	0
13/12/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00002			0.00003	0
13/12/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.47980			10.46220	0
13/12/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.38671			0.38810	0
13/12/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.39192			0.39315	0
13/12/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.39718			0.39825	0
13/12/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.25212			0.27095	0
13/12/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.24738			0.26605	0
13/12/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.25691			0.27590	0
13/12/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.62210			10.60290	0
13/12/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.80484			0.79789	0
13/12/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.79788			0.79109	0
13/12/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.81184			0.80474	0
13/12/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.17974			0.19184	0
13/12/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.18578			0.19819	0
13/12/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.18274			0.19499	0
13/12/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.64720			2.64100	0
13/12/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00001			0.00005	0
13/12/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00001			0.00005	0
13/12/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00001			0.00004	0
13/12/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.31281			0.31905	0
13/12/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.32281			0.32905	0
13/12/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.33281			0.33904	0
13/12/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.54910			2.53710	14,000
13/12/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04709			0.04605	0
13/12/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04269			0.04183	0
13/12/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04484			0.04390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/12/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.22574			0.23680	0
13/12/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.23359			0.24473	0
13/12/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.21799			0.22895	0
13/12/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.46260			2.45190	0
13/12/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00365			0.00373	0
13/12/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00380			0.00389	0
13/12/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00397			0.00406	0
13/12/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.07120			1.08199	0
13/12/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.06137			1.07216	0
13/12/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.08105			1.09183	0
13/12/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17720			1.17720	0
13/12/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
13/12/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,618,761.00
Option Open Interest									8,380,085.00
Grand Total									9,998,846.00