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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/12/2018 TO: 28/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	\$ / R On 28 December 2018			Any day expiry	14.40700			14.53990	0
28/12/2018	\$ / R On 28 December 2018	14.31	C	Any day expiry	0.09700			0.24105	0
28/12/2018	\$ / R On 28 December 2018	14.31	P	Any day expiry	0.00000			0.01115	0
28/12/2018	\$ / R On 31 December 2018			Any day expiry	14.41020			14.53990	1,952
28/12/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.41020			1.53994	0
28/12/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.20495			0.34322	500
28/12/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.00279			0.01591	0
28/12/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00004			0.00004	500
28/12/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00002			0.00004	500
28/12/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.61043			0.74273	0
28/12/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.17935			0.31693	0
28/12/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.51982			2.39014	0
28/12/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.00023			0.00283	1,000
28/12/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.55259			0.43601	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.01475			0.02332	0
28/12/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.01915			0.02703	250
28/12/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.16984			3.04014	0
28/12/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.00000			0.00004	500
28/12/2018	\$ / R On 02 January 2019			Any day expiry	14.41020			14.53880	55
28/12/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.51021			1.63881	0
28/12/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.00001			0.00001	0
28/12/2018	\$ / R On 03 January 2019			Any day expiry	14.40860			14.54020	0
28/12/2018	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.49270			0.62040	600
28/12/2018	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.15616			0.25841	600
28/12/2018	\$ / R On 03 January 2019	13.57	C	Any day expiry	0.84060			0.97171	0
28/12/2018	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.00200			0.00151	600
28/12/2018	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.09756			0.06821	0
28/12/2018	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.01410			0.01020	0
28/12/2018	\$ / R On 07 January 2019			Any day expiry	14.41520			14.54570	0
28/12/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.07766			0.12965	250
28/12/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.34945			0.46363	250
28/12/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.77997			0.91006	0
28/12/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.00477			0.00436	250
28/12/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.05425			0.03793	0
28/12/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.31246			0.23395	0
28/12/2018	\$ / R On 10 January 2019			Any day expiry	14.42030			14.44050	125
28/12/2018	\$ / R On 10 January 2019	14.44	C	Any day expiry	0.18465			0.00000	0
28/12/2018	\$ / R On 10 January 2019	14.44	P	Any day expiry	0.20435			0.00000	0
28/12/2018	\$ / R On 15 January 2019			Any day expiry	14.42900			14.55990	324
28/12/2018	\$ / R On 15 January 2019	14.29	C	Any day expiry	0.29964			0.38531	0
28/12/2018	\$ / R On 15 January 2019	14.36	C	Any day expiry	0.26175			0.34141	218
28/12/2018	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.49344			0.60136	174
28/12/2018	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.60618			0.72225	0
28/12/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.35988			0.45384	0
28/12/2018	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.06444			0.04146	0
28/12/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.12088			0.08394	0
28/12/2018	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.03718			0.02235	174
28/12/2018	\$ / R On 15 January 2019	14.36	P	Any day expiry	0.19275			0.14151	0
28/12/2018	\$ / R On 15 January 2019	14.29	P	Any day expiry	0.16064			0.11541	218

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	\$ / R On 16 January 2019			Any day expiry	14.43080			14.56180	20
28/12/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.21387			0.28251	0
28/12/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.26307			0.20071	0
28/12/2018	\$ / R On 17 January 2019			Any day expiry	14.43250			14.56360	126
28/12/2018	\$ / R On 17 January 2019	14.47	C	Any day expiry	0.22610			0.29556	0
28/12/2018	\$ / R On 17 January 2019	14.47	P	Any day expiry	0.26360			0.20196	0
28/12/2018	\$ / R On 18 January 2019			Any day expiry	14.43430			14.56540	0
28/12/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.77594			1.90667	0
28/12/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00164			0.00127	263
28/12/2018	\$ / R On 21 January 2019			Any day expiry	14.43950			14.57090	1,901
28/12/2018	\$ / R On 21 January 2019	14.26	C	Any day expiry	0.35618			0.44300	0
28/12/2018	\$ / R On 21 January 2019	14.26	P	Any day expiry	0.17668			0.13210	0
28/12/2018	\$ / R On 25 January 2019			Any day expiry	14.44650			14.57820	51
28/12/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.53778			0.63917	0
28/12/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.11128			0.08097	0
28/12/2018	\$ / R On 30 January 2019			Any day expiry	14.45520			14.58740	1,018
28/12/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.51090			1.64196	0
28/12/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.16682			0.20811	0
28/12/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.00570			0.00456	0
28/12/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.59162			0.50072	0
28/12/2018	\$ / R On 31 January 2019			Any day expiry	14.45690			14.58920	1,655
28/12/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.11804			0.14826	250
28/12/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.45345			0.54116	0
28/12/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.06880			0.08836	250
28/12/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.42433			0.50876	0
28/12/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.67099			1.80260	0
28/12/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.46349			1.59461	0
28/12/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.35471			0.43048	500
28/12/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.27781			0.22128	0
28/12/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00409			0.00340	0
28/12/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.00659			0.00541	500
28/12/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.21743			0.16956	250
28/12/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.19655			0.15196	250
28/12/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.08190			0.96916	0
28/12/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.79114			0.68906	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	\$ / R On 13 February 2019			Any day expiry	14.47980			14.61240	70
28/12/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.17662			0.21292	0
28/12/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.79682			0.70052	0
28/12/2018	\$ / R On 15 February 2019			Any day expiry	14.48330			14.61600	6
28/12/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.44801			0.52516	0
28/12/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.31471			0.25916	0
28/12/2018	\$ / R On 25 February 2019			Any day expiry	14.50100			14.63380	15
28/12/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.64934			0.74145	0
28/12/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.21834			0.17765	0
28/12/2018	\$ / R On 28 February 2019			Any day expiry	14.50630			14.63920	6,098
28/12/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.55868			0.64133	0
28/12/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.19535			0.23005	250
28/12/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.13255			0.15758	250
28/12/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.42537			0.49377	500
28/12/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.58655			0.67176	0
28/12/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.69311			1.82461	0
28/12/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.52804			1.65914	0
28/12/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.01681			0.01541	0
28/12/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.02174			0.01994	500
28/12/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.25625			1.14838	0
28/12/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.95905			0.86085	0
28/12/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.43907			0.37457	0
28/12/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.28025			0.23256	250
28/12/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.30238			0.25213	250
28/12/2018	\$ / R On 04 March 2019			Any day expiry	14.51330			14.64640	74
28/12/2018	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.52723			0.60509	0
28/12/2018	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.35393			0.29869	0
28/12/2018	\$ / R On 05 March 2019			Any day expiry	14.51510			14.64820	80
28/12/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.50755			0.58242	0
28/12/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.38245			0.32422	0
28/12/2018	\$ / R On 11 March 2019			Any day expiry	14.52570			14.65890	0
28/12/2018	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.79094			0.88724	0
28/12/2018	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.26167			0.30239	27,500
28/12/2018	\$ / R On 11 March 2019	15.15	P	Any day expiry	0.88597			0.79349	0
28/12/2018	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.20524			0.16834	27,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.53810			14.67150	486,417
28/12/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.24863			0.28559	0
28/12/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.48767			2.61987	0
28/12/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.74931			0.83965	0
28/12/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.18156			1.29667	0
28/12/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.34019			0.38878	0
28/12/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.97098			1.07702	0
28/12/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.20928			0.24134	224,757
28/12/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.09345			0.11040	134,750
28/12/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.04831			0.05819	2,500
28/12/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.75543			0.84623	0
28/12/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.04918			0.05921	7,028
28/12/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.49696			0.56479	0
28/12/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.29223			0.33485	0
28/12/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.20552			0.23710	1
28/12/2018	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.76662			1.89609	0
28/12/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.87154			0.97106	0
28/12/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.07620			0.09054	50
28/12/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.38526			0.43919	0
28/12/2018	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.19115			0.22088	0
28/12/2018	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.11264			0.13237	1,800
28/12/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.32827			0.37540	1,260
28/12/2018	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.22914			0.26370	2,000
28/12/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.24416			0.28058	0
28/12/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.74460			2.87722	0
28/12/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.94892			1.05383	0
28/12/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.08566			2.21673	0
28/12/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.57632			1.70433	0
28/12/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.61843			0.69799	0
28/12/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.21701			0.25004	108
28/12/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.14714			0.17104	4,145
28/12/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.14101			1.25459	0
28/12/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.06198			1.17229	0
28/12/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.44744			0.50834	0
28/12/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.30019			0.34382	0

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28/12/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.53354			0.60508	0
28/12/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.01184			0.01364	7,100
28/12/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.07762			0.09218	10,000
28/12/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.52921			1.65678	0
28/12/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.43775			1.56225	0
28/12/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.25619			1.37386	0
28/12/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.51043			0.57964	224,707
28/12/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.98585			1.09262	0
28/12/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.37849			0.43164	0
28/12/2018	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00230			0.00235	0
28/12/2018	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.89888			1.00074	0
28/12/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.05191			0.06239	262,812
28/12/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.01890			0.02305	14,200
28/12/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.27692			0.31758	0
28/12/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.05481			0.06577	12,600
28/12/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.05431			0.06519	63,500
28/12/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.10114			1.21312	0
28/12/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.15530			0.18030	135,043
28/12/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.54781			0.62075	0
28/12/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.35007			1.47056	0
28/12/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.38186			0.43540	0
28/12/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.41346			0.47061	0
28/12/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.58228			0.65852	0
28/12/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.13574			0.15807	0
28/12/2018	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.39214			0.44686	2,000
28/12/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.24638			0.28307	0
28/12/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.51958			0.58972	1,000
28/12/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.80500			1.93471	0
28/12/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.27445			0.31479	0
28/12/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.80405			2.93673	0
28/12/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.60793			0.68654	250
28/12/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.17340			1.28821	0
28/12/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.84475			0.94187	0
28/12/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.04672			2.17765	0
28/12/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.04874			0.05870	99,824

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28/12/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.03348			0.04131	16,000
28/12/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.11804			0.13854	138,000
28/12/2018	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.52885			0.59993	6,332
28/12/2018	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.63445			0.71542	750
28/12/2018	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.26241			0.30117	1,500
28/12/2018	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	1.04651			1.15614	0
28/12/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.04042			0.04896	10,125
28/12/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.10069			0.11870	10,000
28/12/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.28151			1.39999	0
28/12/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.33121			0.37871	0
28/12/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.66184			0.74517	2,000
28/12/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.38868			0.44301	0
28/12/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.22277			1.33933	0
28/12/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.26957			0.30927	2,785
28/12/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.87832			0.97843	0
28/12/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.31674			0.36245	0
28/12/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.67112			1.79992	0
28/12/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.15812			0.18350	10
28/12/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.00083			1.10834	0
28/12/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.91994			1.02332	0
28/12/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.29486			0.33781	0
28/12/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.04301			0.05199	41,300
28/12/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.18104			0.20947	139,342
28/12/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.65210			1.78075	0
28/12/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.13334			0.15533	1,906
28/12/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.46445			1.59053	0
28/12/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.48393			0.55023	0
28/12/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.04206			3.17496	0
28/12/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.20850			4.34187	0
28/12/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.28194			0.32324	720
28/12/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.20182			0.23293	721
28/12/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.53826			0.61027	0
28/12/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.21899			0.25227	20,000
28/12/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.78024			0.87288	100
28/12/2018	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.03936			0.04772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.11420			4.98085	0
28/12/2018	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.18078			0.14924	1,800
28/12/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.13891			1.03854	0
28/12/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.60064			2.47720	0
28/12/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.36983			0.31504	3,000
28/12/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.16082			0.13233	17,981
28/12/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.03822			0.03283	15,434
28/12/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.93635			0.84329	2,500
28/12/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.07809			0.06236	134,750
28/12/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.47233			0.40814	10,050
28/12/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.14775			0.12112	2,500
28/12/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.87374			3.74214	0
28/12/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.49904			1.38954	0
28/12/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.03606			0.93908	0
28/12/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00650			0.00572	0
28/12/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.79017			0.70390	0
28/12/2018	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.09104			0.99220	0
28/12/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.86209			0.77232	1,000
28/12/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.44544			0.38358	1,000
28/12/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.10291			0.08309	2,550
28/12/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.12388			0.10079	6,570
28/12/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.55934			0.48684	10,000
28/12/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.48621			2.36369	0
28/12/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.04111			0.03528	1,155
28/12/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.04965			0.04075	10,125
28/12/2018	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.45075			0.38843	0
28/12/2018	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	0.97431			0.87967	0
28/12/2018	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.34635			0.29392	0
28/12/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.03400			0.02925	139,342
28/12/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.30294			1.19797	0
28/12/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.70994			1.59704	0
28/12/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.99538			2.86981	0
28/12/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.01862			0.01615	720
28/12/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.24214			0.20138	35,606
28/12/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.20665			0.17037	720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.09530			0.07671	20,000
28/12/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00595			0.00523	1,000
28/12/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.13089			1.03077	0
28/12/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.02690			0.02321	0
28/12/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.02828			0.93157	262,812
28/12/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00040			0.00037	1,000
28/12/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.46148			0.39822	0
28/12/2018	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.65404			0.57536	0
28/12/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.39418			0.33702	139,342
28/12/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.61536			0.53911	24,326
28/12/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.53381			2.41089	0
28/12/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.67376			0.59390	10,010
28/12/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.06197			0.04906	225,407
28/12/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.42971			0.36925	0
28/12/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.57764			1.46657	0
28/12/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.11304			0.09162	10,000
28/12/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.78311			0.69721	0
28/12/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.66058			0.58151	135,043
28/12/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.44720			1.33880	0
28/12/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.92882			0.83608	41,300
28/12/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.73491			2.61049	0
28/12/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.47671			2.35427	0
28/12/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.87676			0.78631	99,824
28/12/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.48080			3.35155	0
28/12/2018	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	1.75454			1.64087	0
28/12/2018	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	2.83126			2.70622	0
28/12/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.61021			2.48669	0
28/12/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.14273			0.11684	14,200
28/12/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.17184			0.14182	262,812
28/12/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.43002			1.32200	0
28/12/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.80232			2.67746	0
28/12/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.17118			1.06984	0
28/12/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.81864			0.73095	63,500
28/12/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.08467			0.06783	0
28/12/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	0.95147			0.85777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.86259			1.74720	0
28/12/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.07341			0.05849	135,043
28/12/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.32374			0.27367	0
28/12/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.13810			2.01904	0
28/12/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.66716			0.58769	4,145
28/12/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.59524			1.48383	0
28/12/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.04635			0.03903	138,000
28/12/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.50583			0.43873	138,000
28/12/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.03302			0.02842	16,000
28/12/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.91384			0.82174	0
28/12/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.20372			1.10143	0
28/12/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.44016			0.37877	7,000
28/12/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00396			0.00346	0
28/12/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.76209			0.67728	0
28/12/2018	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.02852			0.02459	8,132
28/12/2018	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.12841			0.10464	6,432
28/12/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.19022			0.15693	1,000
28/12/2018	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.25305			1.14938	0
28/12/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.68039			0.60014	134,750
28/12/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.93535			1.81889	0
28/12/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.19344			0.15956	721
28/12/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.36033			0.30649	7,028
28/12/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.59108			2.46771	0
28/12/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.88413			0.79335	7,100
28/12/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.11952			2.00068	0
28/12/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.48886			0.42329	108
28/12/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.25733			0.21473	7,100
28/12/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.18742			1.08560	0
28/12/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.15288			0.12552	10,000
28/12/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.01756			0.01523	721
28/12/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.26121			0.21815	0
28/12/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.09346			0.07517	0
28/12/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00957			0.00837	0
28/12/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.02053			0.92409	0
28/12/2018	\$ / R On 27 March 2019			Any day expiry	14.55400			14.68770	3,731

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.89221			0.98953	0
28/12/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.35866			2.49055	0
28/12/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.54691			0.61630	0
28/12/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.81535			0.90627	0
28/12/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.26135			0.21857	65,000
28/12/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.49291			0.42860	0
28/12/2018	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.21821			0.18183	32,000
28/12/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01466			0.01285	0
28/12/2018	\$ / R On 29 March 2019			Any day expiry	14.55760			14.69130	5,111
28/12/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.48413			0.54496	500
28/12/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.19256			0.22069	250
28/12/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.25916			0.29521	250
28/12/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.70671			0.78871	0
28/12/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.67951			0.75938	0
28/12/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.60600			1.73411	0
28/12/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.34911			0.29741	250
28/12/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.42496			1.31939	0
28/12/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.37191			0.31808	250
28/12/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.13156			1.03391	0
28/12/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.59653			0.52366	0
28/12/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.04840			0.04281	500
28/12/2018	\$ / R On 02 April 2019			Any day expiry	14.56470			14.69870	55
28/12/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.56934			1.69721	0
28/12/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.05464			0.04851	0
28/12/2018	\$ / R On 05 April 2019			Any day expiry	14.57010			14.70430	0
28/12/2018	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.65427			0.73016	100
28/12/2018	\$ / R On 05 April 2019	13.76	C	Any day expiry	1.00630			1.10928	0
28/12/2018	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.43417			0.37586	0
28/12/2018	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.19620			0.16498	100
28/12/2018	\$ / R On 26 April 2019			Any day expiry	14.60860			14.74320	0
28/12/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.45288			0.50313	0
28/12/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.88428			0.79993	0
28/12/2018	\$ / R On 30 April 2019			Any day expiry	14.61590			14.75060	1,580
28/12/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.69008			1.81558	0
28/12/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.81947			0.90217	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.28325			1.39490	2,500
28/12/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.53260			0.58964	500
28/12/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.31556			0.35106	250
28/12/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.24962			0.27839	250
28/12/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.76210			1.88848	0
28/12/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.79291			0.87355	0
28/12/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.15735			0.13430	0
28/12/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.40357			0.35157	250
28/12/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.42701			0.37295	250
28/12/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.06620			0.05788	0
28/12/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.07418			0.06498	3,000
28/12/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.59372			1.48779	0
28/12/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.30966			1.21046	0
28/12/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.75670			0.67904	0
28/12/2018	\$ / R On 31 May 2019			Any day expiry	14.67260			14.80810	875
28/12/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.92221			1.00532	0
28/12/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.36212			0.39688	250
28/12/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.29455			0.32364	250
28/12/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.89593			0.97712	0
28/12/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.64895			1.77185	0
28/12/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.76893			1.89324	0
28/12/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.57236			0.62655	500
28/12/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.90976			0.82845	0
28/12/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.11635			0.10375	0
28/12/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.09633			0.08514	500
28/12/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.47333			0.41902	250
28/12/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.47952			1.37878	0
28/12/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.44961			0.39722	250
28/12/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.77195			1.66554	0
28/12/2018	\$ / R On 03 June 2019			Any day expiry	14.67810			14.81370	0
28/12/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.56285			2.69468	0
28/12/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02475			0.02098	0
28/12/2018	\$ / R On 04 June 2019			Any day expiry	14.67990			14.81550	74
28/12/2018	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.78124			0.85266	0
28/12/2018	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.61134			0.54716	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.69820			14.83410	112,532
28/12/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.45241			2.58205	0
28/12/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.78264			0.85206	1,000
28/12/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.68410			0.74510	30,000
28/12/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.37138			0.40509	911
28/12/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.35574			0.38806	20
28/12/2018	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.51639			0.56336	1,980
28/12/2018	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	1.07715			1.17043	0
28/12/2018	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	1.03709			1.12612	0
28/12/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.01298			4.14882	0
28/12/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.82167			1.94508	0
28/12/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.85560			0.93087	30
28/12/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.60518			1.72571	0
28/12/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.08883			1.18331	1,000
28/12/2018	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.43245			0.47149	39,589
28/12/2018	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.75259			0.81950	0
28/12/2018	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.46706			0.50950	143,900
28/12/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.88454			0.96203	0
28/12/2018	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.37744			0.41168	6,800
28/12/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.39629			0.43220	1,000
28/12/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.18216			1.28293	0
28/12/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.45436			0.49550	0
28/12/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.43722			0.47667	5,035
28/12/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.12716			0.13840	8,203
28/12/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.58435			0.63714	1,500
28/12/2018	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.33904			0.36987	6,800
28/12/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.87480			0.95155	0
28/12/2018	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.96607			1.04951	0
28/12/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.87966			0.95678	0
28/12/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.02211			2.14782	0
28/12/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.69536			1.81714	0
28/12/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.80461			1.92781	0
28/12/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.15022			1.24913	0
28/12/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.76106			0.82869	0
28/12/2018	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.37425			1.27739	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.26886			1.17540	0
28/12/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.54634			0.48793	0
28/12/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.98615			0.90304	0
28/12/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.14698			0.13161	30,000
28/12/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.37063			0.32921	0
28/12/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00478			0.00472	1,000
28/12/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.10347			0.09098	911
28/12/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.55660			0.49745	0
28/12/2018	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.56924			1.46758	0
28/12/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.33202			0.29503	5,035
28/12/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.38896			3.26430	0
28/12/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.35902			1.26257	0
28/12/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.49809			1.39810	0
28/12/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.31396			0.27883	25,000
28/12/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.30616			1.21140	0
28/12/2018	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.73084			1.62577	0
28/12/2018	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.46787			0.41541	13,600
28/12/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.55146			0.49268	0
28/12/2018	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.40889			0.36202	39,589
28/12/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.59318			1.49099	0
28/12/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.10641			0.09371	165,703
28/12/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.07391			0.06372	1,000
28/12/2018	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.37895			0.33633	143,900
28/12/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.69286			0.62459	8,203
28/12/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.12716			0.11304	0
28/12/2018	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.70439			0.63540	1,000
28/12/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.57740			0.51677	0
28/12/2018	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.13819			1.04926	0
28/12/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.65754			1.55396	0
28/12/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.80590			0.73100	0
28/12/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03421			0.02795	1,000
28/12/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.66444			0.59796	0
28/12/2018	\$ / R On 20 June 2019			Any day expiry	14.70920			14.84520	0
28/12/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.19092			0.21031	20,000
28/12/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.74139			0.80619	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.75219			0.68099	20,000
28/12/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.70172			2.58511	0
28/12/2018	\$ / R On 28 June 2019			Any day expiry	14.72380			14.86000	505
28/12/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.98290			1.06487	0
28/12/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.32906			0.36008	250
28/12/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.39729			0.43191	250
28/12/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.83922			1.96190	0
28/12/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.00901			1.09280	0
28/12/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.60182			0.65396	500
28/12/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.63349			1.53191	0
28/12/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.92526			1.82008	0
28/12/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.11542			0.10190	500
28/12/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.04802			0.96396	0
28/12/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.48521			0.43280	250
28/12/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.50910			0.45487	250
28/12/2018	\$ / R On 01 July 2019			Any day expiry	14.72930			14.86570	55
28/12/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.69066			1.81092	0
28/12/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.15136			0.13522	0
28/12/2018	\$ / R On 03 July 2019			Any day expiry	14.73300			14.86950	0
28/12/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.49822			1.61173	0
28/12/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.32030			0.35000	39,250
28/12/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.21522			0.19223	39,250
28/12/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.02730			1.92050	0
28/12/2018	\$ / R On 31 July 2019			Any day expiry	14.78550			14.92280	0
28/12/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.91837			2.04089	0
28/12/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.63955			0.69026	500
28/12/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.10537			1.18933	0
28/12/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.07943			1.16172	0
28/12/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.37187			0.40289	250
28/12/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.43983			0.47480	250
28/12/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.79433			1.69200	0
28/12/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.51987			0.46653	250
28/12/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.08637			1.98009	0
28/12/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.54393			0.48892	250
28/12/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.13287			0.11809	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.19405			1.10746	0
28/12/2018	\$ / R On 01 August 2019			Any day expiry	14.78740			14.92470	55
28/12/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.73354			1.85055	0
28/12/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.18614			0.16585	0
28/12/2018	\$ / R On 13 August 2019			Any day expiry	14.80990			14.94750	0
28/12/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.00412			1.07852	0
28/12/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.42786			0.46145	3,147
28/12/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.67422			0.61102	3,147
28/12/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.96796			1.86395	0
28/12/2018	\$ / R On 30 August 2019			Any day expiry	14.84180			14.97980	0
28/12/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.98879			2.10660	0
28/12/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.40079			0.43216	250
28/12/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.47030			0.50486	250
28/12/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.66387			0.71274	500
28/12/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.16414			1.24581	0
28/12/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.19001			1.27460	0
28/12/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.34207			1.25294	0
28/12/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.57234			0.51601	250
28/12/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.14699			0.12680	500
28/12/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.54821			0.49480	250
28/12/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.25899			2.15236	0
28/12/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.95850			1.85506	0
28/12/2018	\$ / R On 02 September 2019			Any day expiry	14.84740			14.98550	55
28/12/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.77857			1.88925	0
28/12/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.22117			0.19375	0
28/12/2018	\$ / R On 04 September 2019			Any day expiry	14.85110			14.98930	74
28/12/2018	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.98052			1.04971	0
28/12/2018	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.79942			0.73041	0
28/12/2018	\$ / R On 05 September 2019			Any day expiry	14.85300			14.99120	0
28/12/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.18931			0.20037	20,000
28/12/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.33631			4.20916	0
28/12/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.87360			15.01210	14,250
28/12/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.23061			1.31488	0
28/12/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.99173			1.05996	0
28/12/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.35125			0.37794	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.43968			2.56698	0
28/12/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.27761			0.29785	2,700
28/12/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.69356			0.74289	0
28/12/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.24475			0.25926	81,930
28/12/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.60992			0.65299	1,000
28/12/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.13361			4.27208	0
28/12/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.36470			1.45947	0
28/12/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.27111			0.28909	2,571
28/12/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.23315			0.24681	1,200
28/12/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.40076			1.49743	0
28/12/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.22363			0.23658	33,715
28/12/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.18867			0.20009	33,151
28/12/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.26755			1.35585	0
28/12/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.69649			0.74603	0
28/12/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.74844			0.80156	0
28/12/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.22135			0.23414	0
28/12/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.70902			1.81743	0
28/12/2018	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.84331			1.95375	0
28/12/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.69497			1.80356	0
28/12/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.16970			1.24923	0
28/12/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.29948			0.32244	5,000
28/12/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.29482			1.38572	0
28/12/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.70199			1.81048	0
28/12/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.25484			1.16946	5,000
28/12/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.82955			3.70471	0
28/12/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.37289			1.28393	0
28/12/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.46110			0.41737	800
28/12/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.32751			3.20699	0
28/12/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.27542			0.24533	0
28/12/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.63507			4.50799	0
28/12/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.98003			3.85448	0
28/12/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.28137			0.25146	0
28/12/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.53395			0.48375	0
28/12/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.01775			3.89204	0
28/12/2018	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.21971			0.19165	3,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.37996			1.29079	2,571
28/12/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.51122			0.46362	33,715
28/12/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.06588			2.95034	0
28/12/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.62610			0.56713	33,151
28/12/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.70765			2.59584	0
28/12/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.27839			0.24838	0
28/12/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.56701			0.51278	2,700
28/12/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25401			3.13575	0
28/12/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.43716			0.39533	81,930
28/12/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.66115			3.53716	0
28/12/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.06608			0.05488	1,000
28/12/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01001			0.00998	1,000
28/12/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.83813			0.76786	0
28/12/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.60632			1.51089	0
28/12/2018	\$ / R On 30 September 2019			Any day expiry	14.89990			15.03870	0
28/12/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.43051			0.46195	250
28/12/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.50241			0.53808	250
28/12/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.24771			1.33109	0
28/12/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.27356			1.35978	0
28/12/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.69384			0.74170	500
28/12/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.06065			2.17386	0
28/12/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.16075			0.13516	500
28/12/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.59781			0.54239	250
28/12/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.47394			1.38300	0
28/12/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.10251			1.99938	0
28/12/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.57366			0.52108	250
28/12/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.42061			2.31325	0
28/12/2018	\$ / R On 02 October 2019			Any day expiry	14.90360			15.04260	55
28/12/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.82734			1.93289	0
28/12/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.25374			0.22029	0
28/12/2018	\$ / R On 31 October 2019			Any day expiry	14.96000			15.09930	55
28/12/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.33213			1.41705	0
28/12/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.71672			0.76282	500
28/12/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.35798			1.44565	0
28/12/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.13329			2.25036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.86107			1.96499	0
28/12/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.52909			0.56465	250
28/12/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.45931			0.49049	250
28/12/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.59798			0.54635	250
28/12/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.17329			0.15106	500
28/12/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.62672			1.53352	0
28/12/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.29107			0.25569	0
28/12/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.62213			0.56775	250
28/12/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.26909			2.16535	0
28/12/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.58931			2.48119	0
28/12/2018	\$ / R On 29 November 2019			Any day expiry	15.01630			15.15610	0
28/12/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.20514			2.31793	0
28/12/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.43572			1.52374	0
28/12/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.40858			1.49521	0
28/12/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.48754			0.51855	250
28/12/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.74156			0.78704	500
28/12/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.55583			0.59108	250
28/12/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.40953			2.30498	0
28/12/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.75526			1.66094	0
28/12/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.61942			0.56764	250
28/12/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.73124			2.62245	0
28/12/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.18884			0.16183	500
28/12/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.64228			0.58911	250
28/12/2018	\$ / R On 02 December 2019			Any day expiry	15.02210			15.16190	55
28/12/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.90928			2.00960	0
28/12/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.32718			0.28770	0
28/12/2018	\$ / R On 04 December 2019			Any day expiry	15.02600			15.16580	321
28/12/2018	\$ / R On 04 December 2019	14.84	C	Any day expiry	1.14947			1.21727	0
28/12/2018	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.96347			0.89147	0
28/12/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.04350			15.18340	9,900
28/12/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.18685			3.32463	0
28/12/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.79425			1.89419	0
28/12/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.83034			0.88040	0
28/12/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.49455			0.52499	1,000
28/12/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.83320			0.88346	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.54535			1.63664	0
28/12/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.24341			0.26521	2,000
28/12/2018	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.58774			0.62393	1,351
28/12/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.83608			0.88653	0
28/12/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.83105			2.72159	0
28/12/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.59970			1.51006	0
28/12/2018	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.57185			0.52324	1,351
28/12/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.19991			5.08181	0
28/12/2018	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.39424			2.29053	0
28/12/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.59258			1.50313	0
28/12/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.60684			1.51700	0
28/12/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.41075			0.37079	1,000
28/12/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03335			0.03123	1,000
28/12/2018	\$ / R On 31 December 2019			Any day expiry	15.07850			15.21870	0
28/12/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.51815			0.54950	250
28/12/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.76625			0.81137	500
28/12/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.58521			0.62034	250
28/12/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.51966			1.60743	0
28/12/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.49265			1.57899	0
28/12/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.28211			2.39318	0
28/12/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.66415			0.61029	250
28/12/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.55671			2.45164	0
28/12/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.20361			0.17448	500
28/12/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.64116			0.58873	250
28/12/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.87965			2.77080	0
28/12/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.89775			1.80267	0
28/12/2018	\$ / R On 02 January 2020			Any day expiry	15.08240			15.22290	55
28/12/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.95221			2.05374	0
28/12/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.35981			0.32084	0
28/12/2018	\$ / R On 31 January 2020			Any day expiry	15.14360			15.28380	55
28/12/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.99636			2.09914	0
28/12/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.39276			0.35534	0
28/12/2018	\$ / R On 02 March 2020			Any day expiry	15.20910			15.34900	55
28/12/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.04529			2.14842	0
28/12/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.42619			0.38942	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.23870			15.37850	4,566
28/12/2018	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.39064			3.52661	0
28/12/2018	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.62341			0.65920	1,000
28/12/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.12830			1.19154	0
28/12/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.12158			1.18447	0
28/12/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.12493			1.18800	0
28/12/2018	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.83088			1.92722	0
28/12/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.51288			1.43597	0
28/12/2018	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.11471			3.01070	0
28/12/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.50623			1.42950	0
28/12/2018	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.60218			0.55872	1,000
28/12/2018	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.06194			0.05811	1,000
28/12/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.49960			1.42304	0
28/12/2018	\$ / R On 02 April 2020			Any day expiry	15.27460			15.41420	55
28/12/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.09493			2.19745	0
28/12/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.46033			0.42325	0
28/12/2018	\$ / R On 29 April 2020			Any day expiry	15.33170			15.47100	55
28/12/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.13345			2.23590	0
28/12/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.49175			0.45490	0
28/12/2018	\$ / R On 02 June 2020			Any day expiry	15.40360			15.54250	1,055
28/12/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.18927			2.29220	0
28/12/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.52567			0.48970	0
28/12/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.42470			15.56350	0
28/12/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.50849			1.58333	0
28/12/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.51239			1.58740	0
28/12/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.50458			1.57928	0
28/12/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.24769			1.18390	0
28/12/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.25988			1.19578	0
28/12/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.25379			1.18983	0
28/12/2018	\$ / R On 28 July 2020			Any day expiry	15.52190			15.66020	84,000
28/12/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.54299			1.61787	0
28/12/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.39109			1.32767	0
28/12/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.62330			15.76120	0
28/12/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.66763			1.74643	0
28/12/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.65996			1.73844	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.66379			1.74243	0
28/12/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.38433			1.32523	0
28/12/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.39666			1.33724	0
28/12/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.39049			1.33123	0
28/12/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.53810			14.67150	434
28/12/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.76776			0.85948	0
28/12/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.76158			0.85284	0
28/12/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.75543			0.84623	0
28/12/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.25733			0.21473	0
28/12/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.24966			0.20798	0
28/12/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.25348			0.21134	0
28/12/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.69820			14.83410	0
28/12/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.88454			0.96203	0
28/12/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.87480			0.95155	0
28/12/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.87966			0.95678	0
28/12/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.55146			0.49268	0
28/12/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.55660			0.49745	0
28/12/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.54634			0.48793	0
28/12/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.87360			15.01210	0
28/12/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.00438			1.07346	0
28/12/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.99593			1.06444	0
28/12/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.00015			1.06894	0
28/12/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.82655			0.75684	0
28/12/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.83233			0.76234	0
28/12/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.82078			0.75136	0
28/12/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.04350			15.18340	0
28/12/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.57986			1.67274	0
28/12/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.57406			1.66668	0
28/12/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.56828			1.66063	0
28/12/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.55478			0.50723	0
28/12/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.54636			0.49934	0
28/12/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.55056			0.50328	0
28/12/2018	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.23870			15.37850	0
28/12/2018	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.48462			1.56292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.48909			1.56759	0
28/12/2018	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.49357			1.57228	0
28/12/2018	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.92487			0.86378	0
28/12/2018	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.93592			0.87442	0
28/12/2018	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.93039			0.86909	0
28/12/2018	£ / R On 21 January 2019			Any day expiry	18.33410			18.44820	4,112
28/12/2018	£ / R On 21 January 2019	18.09	C	Any day expiry	0.44448			0.52372	0
28/12/2018	£ / R On 21 January 2019	18.09	P	Any day expiry	0.20038			0.16552	0
28/12/2018	£ / R On 31 January 2019			Any day expiry	18.36550			18.48150	27
28/12/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.22533			0.26724	0
28/12/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	0.64983			0.57574	0
28/12/2018	£ / R On 28 February 2019			Any day expiry	18.45380			18.57040	47
28/12/2018	£ / R On 28 February 2019	17.67	C	Any day expiry	0.99489			1.08709	0
28/12/2018	£ / R On 28 February 2019	17.67	P	Any day expiry	0.21109			0.18669	0
28/12/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.51070			18.62740	397,720
28/12/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.35092			0.39297	0
28/12/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.15139			0.17301	1,500
28/12/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.17691			0.20133	500
28/12/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.71263			0.78539	0
28/12/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.87995			0.96159	0
28/12/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.70192			0.77405	0
28/12/2018	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.40985			0.45696	2,500
28/12/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.70726			0.77971	0
28/12/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.04148			0.05360	500
28/12/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.66621			1.57393	0
28/12/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.50122			0.45665	0
28/12/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.49656			0.45231	0
28/12/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.36925			0.33419	500
28/12/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.97078			2.86620	0
28/12/2018	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.89915			0.82956	0
28/12/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.49193			0.44799	0
28/12/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.03022			0.95557	1,000
28/12/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.82069			1.72561	0
28/12/2018	£ / R On 29 March 2019			Any day expiry	18.54570			18.66230	80

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	£ / R On 29 March 2019	18.09	C	Any day expiry	0.88902			0.96741	0
28/12/2018	£ / R On 29 March 2019	18.09	P	Any day expiry	0.43332			0.39511	0
28/12/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.79230			18.91230	5,764
28/12/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.96942			1.03791	0
28/12/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.95967			1.02759	0
28/12/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.96454			1.03274	0
28/12/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.79712			0.74561	0
28/12/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.80737			0.75529	0
28/12/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.80224			0.75044	0
28/12/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.09670			19.22190	16,150
28/12/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.25592			1.32808	0
28/12/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.26074			1.33313	0
28/12/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.26559			1.33819	0
28/12/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.98404			0.93123	0
28/12/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.97889			0.92629	0
28/12/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.98922			0.93618	0
28/12/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.39040			19.51680	247
28/12/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.11114			1.16837	0
28/12/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.11473			1.17211	0
28/12/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.11834			1.17587	0
28/12/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.68433			1.61531	0
28/12/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.67793			1.60907	0
28/12/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.69074			1.62157	0
28/12/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.71800			19.84240	0
28/12/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.36132			1.42712	0
28/12/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.35406			1.41959	0
28/12/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.35769			1.42336	0
28/12/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.93969			1.88096	0
28/12/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.94606			1.88719	0
28/12/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.93332			1.87472	0
28/12/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13257			0.13335	0
28/12/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02289			0.02366	0
28/12/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00726			0.00778	0
28/12/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01410			0.01479	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00469			0.00443	0
28/12/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00153			0.00144	0
28/12/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00032			0.00031	0
28/12/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13501			0.13582	0
28/12/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00566			0.00602	0
28/12/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00982			0.01034	0
28/12/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01629			0.01697	0
28/12/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00481			0.00452	0
28/12/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00128			0.00115	0
28/12/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01065			0.01020	0
28/12/2018	¥ / R On 16 September 2019			Foreign Exchange Future	0.13771			0.13851	0
28/12/2018	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.02062			0.02139	0
28/12/2018	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00915			0.00967	0
28/12/2018	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01405			0.01471	0
28/12/2018	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00634			0.00620	0
28/12/2018	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01144			0.01115	0
28/12/2018	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00291			0.00287	0
28/12/2018	¥ / R On 13 December 2019			Foreign Exchange Future	0.14033			0.14118	0
28/12/2018	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.02354			0.02434	0
28/12/2018	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01702			0.01771	0
28/12/2018	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.01203			0.01258	0
28/12/2018	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01169			0.01139	0
28/12/2018	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00321			0.00315	0
28/12/2018	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00669			0.00653	0
28/12/2018	¥ / R On 16 March 2020			Foreign Exchange Future	0.14334			0.14418	0
28/12/2018	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01517			0.01581	0
28/12/2018	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.01136			0.01188	0
28/12/2018	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.02025			0.02099	0
28/12/2018	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00691			0.00681	0
28/12/2018	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01184			0.01163	0
28/12/2018	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01802			0.01770	0
28/12/2018	€ / R On 03 January 2019			Any day expiry	16.50400			16.61290	0
28/12/2018	€ / R On 03 January 2019	15.85	C	Any day expiry	0.66074			0.76843	0
28/12/2018	€ / R On 03 January 2019	15.85	P	Any day expiry	0.00674			0.00553	13,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	€ / R On 21 January 2019			Any day expiry	16.56300			16.67170	4,830
28/12/2018	€ / R On 21 January 2019	16.30	C	Any day expiry	0.41143			0.48746	0
28/12/2018	€ / R On 21 January 2019	16.30	P	Any day expiry	0.14843			0.11576	0
28/12/2018	€ / R On 28 February 2019			Any day expiry	16.69420			16.80480	29
28/12/2018	€ / R On 28 February 2019	15.77	C	Any day expiry	1.02950			1.12151	0
28/12/2018	€ / R On 28 February 2019	15.77	P	Any day expiry	0.10530			0.08671	0
28/12/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.75750			16.86770	123,587
28/12/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.95380			1.03550	650
28/12/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.85353			0.92966	0
28/12/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.85999			0.93645	0
28/12/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.32337			0.35812	0
28/12/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.25837			1.35190	0
28/12/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.86648			0.94328	0
28/12/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.03910			0.04447	0
28/12/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.93160			2.82677	0
28/12/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.24249			0.20875	0
28/12/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.23898			0.20558	0
28/12/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.89587			0.82042	0
28/12/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.19630			0.16780	0
28/12/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.10087			0.08420	0
28/12/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.24603			0.21196	0
28/12/2018	€ / R On 29 March 2019			Any day expiry	16.74740			16.85670	53
28/12/2018	€ / R On 29 March 2019	16.32	C	Any day expiry	0.77635			0.84521	0
28/12/2018	€ / R On 29 March 2019	16.32	P	Any day expiry	0.34895			0.30851	0
28/12/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.07050			17.18480	24,250
28/12/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.87425			0.93429	0
28/12/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.87886			0.93914	0
28/12/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.88349			0.94401	0
28/12/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.67836			0.62434	0
28/12/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.67299			0.61921	0
28/12/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.68375			0.62949	0
28/12/2018	€ / R On 14 August 2019			Any day expiry	17.29250			17.41110	0
28/12/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.61387			1.70241	0
28/12/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.06208			1.12557	0
28/12/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.35377			0.37661	62,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.47614			1.56016	0
28/12/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.42364			0.38906	0
28/12/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.71127			2.61551	0
28/12/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.77958			0.72447	16,200
28/12/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.35137			0.32131	0
28/12/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.41350			17.53340	10,459
28/12/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.88192			0.93330	0
28/12/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.87846			0.92966	0
28/12/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.87501			0.92603	0
28/12/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.63990			0.67730	55,000
28/12/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.24496			1.17626	0
28/12/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.25151			1.18263	0
28/12/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.23842			1.16990	0
28/12/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.82640			1.74390	0
28/12/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.74500			17.86910	277
28/12/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.50054			0.52556	17,150
28/12/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.10028			1.15704	0
28/12/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	2.02914			2.12300	0
28/12/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.07269			4.19503	0
28/12/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.09671			1.15330	0
28/12/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.10387			1.16079	0
28/12/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.36887			1.30169	0
28/12/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.05769			0.05593	17,150
28/12/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.43414			0.40390	17,150
28/12/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.38171			1.31420	0
28/12/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.37528			1.30794	0
28/12/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.37554			3.27646	0
28/12/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.06550			18.18460	0
28/12/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.25126			1.30467	0
28/12/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.25470			1.30826	0
28/12/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.25816			1.31185	0
28/12/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.64920			1.58366	0
28/12/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.64266			1.57725	0
28/12/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.65576			1.59007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.26420			10.33040	5,944
28/12/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.23114			0.25724	0
28/12/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.22733			0.25308	0
28/12/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.23500			0.26146	0
28/12/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.32080			0.28106	0
28/12/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.32694			0.28684	0
28/12/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.33313			0.29268	0
28/12/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.39060			10.45900	15,743
28/12/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.20653			0.22131	0
28/12/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.20208			0.21656	0
28/12/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.20429			0.21893	0
28/12/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.81593			0.76231	0
28/12/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.83148			0.77756	0
28/12/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.82369			0.76993	0
28/12/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.52910			10.59900	0
28/12/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.41997			0.44594	0
28/12/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.41305			0.43858	0
28/12/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.41649			0.44225	0
28/12/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.64087			0.59694	0
28/12/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.65395			0.60958	0
28/12/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.64739			0.60325	0
28/12/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.66270			10.73310	400
28/12/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.50160			0.52910	0
28/12/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.50509			0.53277	0
28/12/2018	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.46798			0.49371	1,000
28/12/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.49813			0.52545	0
28/12/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.73239			0.68967	0
28/12/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.73890			0.69600	0
28/12/2018	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.80528			0.76061	0
28/12/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.74543			0.70235	0
28/12/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.81660			10.88690	0
28/12/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.60714			0.63925	0
28/12/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.61066			0.64293	0
28/12/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.61420			0.64664	0
28/12/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.85406			0.81603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.84760			0.80974	0
28/12/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.86054			0.82235	0
28/12/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.67870			10.77530	500
28/12/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.27077			0.31770	0
28/12/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.27483			0.32252	0
28/12/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.27895			0.32739	0
28/12/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.32613			0.27722	0
28/12/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.32025			0.27209	0
28/12/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.33207			0.28240	0
28/12/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.81450			10.91370	0
28/12/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.45074			0.50199	0
28/12/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.44203			0.49233	0
28/12/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.44630			0.49714	0
28/12/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.43180			0.38344	0
28/12/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.42624			0.37829	0
28/12/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.43753			0.38863	0
28/12/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	10.96240			11.06270	250
28/12/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.41146			0.44858	0
28/12/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.40843			0.44530	0
28/12/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.41452			0.45188	0
28/12/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.84603			0.78260	0
28/12/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.83212			0.76918	0
28/12/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.83906			0.77588	0
28/12/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	10.97840			11.07870	0
28/12/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.45607			0.49199	0
28/12/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.45895			0.49507	0
28/12/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.46184			0.49816	0
28/12/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.02767			0.96329	0
28/12/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.01344			0.94946	0
28/12/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.02055			0.95637	0
28/12/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.11880			11.22140	0
28/12/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.57055			0.61292	0
28/12/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.56456			0.60654	0
28/12/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.56754			0.60972	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.13874			1.07832	0
28/12/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.14576			1.08514	0
28/12/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.13175			1.07152	0
28/12/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	187.40000			223.78000	0
28/12/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.93630			15.00570	1,143
28/12/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.73678			0.78461	0
28/12/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.73056			0.77813	0
28/12/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.74304			0.79111	0
28/12/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.26674			0.24541	0
28/12/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.27048			0.24891	0
28/12/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.27426			0.25243	0
28/12/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.23210			15.30400	150
28/12/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.98927			1.03665	0
28/12/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.97819			1.02523	0
28/12/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.98371			1.03093	0
28/12/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.48161			0.45693	0
28/12/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.48608			0.46123	0
28/12/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.47717			0.45265	0
28/12/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.55630			15.63250	0
28/12/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.91318			0.95153	0
28/12/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.90554			0.94364	0
28/12/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.90935			0.94758	0
28/12/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.04305			1.00508	0
28/12/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.04924			1.01114	0
28/12/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.03688			0.99903	0
28/12/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.87290			15.94730	0
28/12/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.12468			1.16242	0
28/12/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.12084			1.15846	0
28/12/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.11701			1.15452	0
28/12/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.21411			1.17722	0
28/12/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.20178			1.16512	0
28/12/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.20794			1.17116	0
28/12/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.16260			16.23620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.16534			1.19957	0
28/12/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.16200			1.19614	0
28/12/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.16869			1.20301	0
28/12/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.62609			1.58681	0
28/12/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.63274			1.59337	0
28/12/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.63940			1.59994	0
28/12/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.11170			2.13060	0
28/12/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.07862			0.09006	0
28/12/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.06825			0.07890	0
28/12/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.07330			0.08435	0
28/12/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.05160			0.04375	0
28/12/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.05655			0.04830	0
28/12/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.04692			0.03946	0
28/12/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.13470			2.15380	0
28/12/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19147			0.20821	0
28/12/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.18395			0.20035	0
28/12/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.17660			0.19262	0
28/12/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.02925			0.02655	0
28/12/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03190			0.02882	0
28/12/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.02677			0.02441	0
28/12/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.25830			2.27330	0
28/12/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.07468			0.08275	0
28/12/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.06986			0.07750	0
28/12/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.06542			0.07269	0
28/12/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.06712			0.05939	0
28/12/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.05638			0.04945	0
28/12/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.06156			0.05420	0
28/12/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.30190			2.31710	0
28/12/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.18411			0.19687	0
28/12/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.17713			0.18957	0
28/12/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19127			0.20433	0
28/12/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02937			0.02723	0
28/12/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03221			0.02977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03523			0.03247	0
28/12/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.34860			2.36470	0
28/12/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.11476			0.12164	0
28/12/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.10749			0.11393	0
28/12/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.11107			0.11772	0
28/12/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.15889			0.14923	0
28/12/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.15247			0.14302	0
28/12/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.14616			0.13694	0
28/12/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.38930			2.40580	0
28/12/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.10071			0.10585	0
28/12/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.10339			0.10867	0
28/12/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.09810			0.10311	0
28/12/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.24409			0.23287	0
28/12/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.25880			0.24731	0
28/12/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.25141			0.24005	0
28/12/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.53200			2.54750	0
28/12/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.15977			0.16647	0
28/12/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.16308			0.16990	0
28/12/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.16646			0.17341	0
28/12/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.24108			0.23240	0
28/12/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.23446			0.22591	0
28/12/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.24777			0.23897	0
28/12/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.86010			1.87690	0
28/12/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.10730			0.11935	0
28/12/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.10081			0.11228	0
28/12/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.09459			0.10547	0
28/12/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.02720			0.02245	0
28/12/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03449			0.02857	0
28/12/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03071			0.02538	0
28/12/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88450			1.90160	0
28/12/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.16085			0.17391	0
28/12/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.15417			0.16684	0
28/12/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.16772			0.18116	0
28/12/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03322			0.02955	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03635			0.03231	0
28/12/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03967			0.03524	0
28/12/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14090			0.14220	0
28/12/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14080			0.14110	2,166
28/12/2018	KES / R On 16 September 2019			Foreign Exchange Future	0.14060			0.14210	0
28/12/2018	KES / R On 13 December 2019			Foreign Exchange Future	0.13840			0.13930	0
28/12/2018	KES / R On 16 March 2020			Foreign Exchange Future	0.13590			0.13580	0
28/12/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
28/12/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.68280			1.67940	0
28/12/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.70750			1.70410	0
28/12/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.75850			9.86590	0
28/12/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.38191			0.45215	0
28/12/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.38806			0.45894	0
28/12/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.37583			0.44542	0
28/12/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.14956			0.11304	0
28/12/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.15341			0.11625	0
28/12/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.15733			0.11952	0
28/12/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.88040			9.98930	0
28/12/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.37095			0.42094	0
28/12/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.36279			0.41138	0
28/12/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.36684			0.41614	0
28/12/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.41239			0.35208	0
28/12/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.40644			0.34684	0
28/12/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.40055			0.34164	0
28/12/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.01310			10.12350	0
28/12/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.57846			0.63919	0
28/12/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.56878			0.62866	0
28/12/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.57360			0.63391	0
28/12/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.41050			0.36041	0
28/12/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.41568			0.36516	0
28/12/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.40536			0.35569	0
28/12/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.14040			10.25300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.51508			0.56312	0
28/12/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.51152			0.55926	0
28/12/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.51867			0.56700	0
28/12/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.73112			0.66626	0
28/12/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.71827			0.65400	0
28/12/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.72468			0.66012	0
28/12/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.67320			10.78810	0
28/12/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.81807			0.88100	0
28/12/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.82250			0.88568	0
28/12/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.82694			0.89038	0
28/12/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.66374			0.61228	0
28/12/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.67487			0.62290	0
28/12/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.66930			0.61758	0
28/12/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.34880			1.35540	0
28/12/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00880			0.01540	0
28/12/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00540	0
28/12/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.01880			0.02540	0
28/12/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/12/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
28/12/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00120			0.00000	0
28/12/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35260			1.36200	0
28/12/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03260			0.04200	0
28/12/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04260			0.05200	0
28/12/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02260			0.03200	0
28/12/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
28/12/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/12/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/12/2018	QUANTO £ /\$ On 18 March 2019			Foreign Exchange Future	1.27330			1.26960	400
28/12/2018	QUANTO £ /\$ On 14 June 2019			Foreign Exchange Future	1.27850			1.27490	0
28/12/2018	QUANTO £ /\$ On 16 September 2019			Foreign Exchange Future	1.28390			1.28040	0
28/12/2018	QUANTO £ /\$ On 13 December 2019			Foreign Exchange Future	1.28900			1.28540	0
28/12/2018	QUANTO £ /\$ On 16 March 2020			Foreign Exchange Future	1.29390			1.29030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15270			1.14970	10
28/12/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.16140			1.15850	582
28/12/2018	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.17080			1.16790	0
28/12/2018	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17960			1.17690	0
28/12/2018	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18550			1.18250	0
28/12/2018	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.54340	0.13058	0.98502	7.49910	0
28/12/2018	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.13058		0.00000	0
28/12/2018	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.13058		0.00000	0
28/12/2018	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.13058		0.00000	0
28/12/2018	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.34660	0.13058	0.04526	0.39090	0
28/12/2018	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.32660	0.13058	0.04265	0.37090	0
28/12/2018	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.33660	0.13058	0.04395	0.38090	0
28/12/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.66490			10.71210	0
28/12/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.47987			0.51237	0
28/12/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.48617			0.51892	0
28/12/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.49252			0.52552	0
28/12/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.16127			0.14682	0
28/12/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.15762			0.14342	0
28/12/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.16497			0.15027	0
28/12/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.80910			10.85840	0
28/12/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.93581			0.97963	0
28/12/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.92825			0.97189	0
28/12/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.94341			0.98739	0
28/12/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.12431			0.11899	0
28/12/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.12915			0.12349	0
28/12/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.12671			0.12123	0
28/12/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.65150			2.65590	14,000
28/12/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.07302			0.07535	0
28/12/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.06601			0.06813	0
28/12/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.06945			0.07167	0
28/12/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.14795			0.14577	0
28/12/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.15451			0.15223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.14152			0.13945	0
28/12/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.56200			2.56870	0
28/12/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00403			0.00477	0
28/12/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00422			0.00499	0
28/12/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00441			0.00521	0
28/12/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.97222			0.96629	0
28/12/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.96241			0.95651	0
28/12/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.98203			0.97607	0
28/12/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
28/12/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,368,575.00
Option Open Interest									5,493,221.00
Grand Total									6,861,796.00