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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/12/2018 TO: 24/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	\$ / R On 28 December 2018			Any day expiry	14.57320			14.35350	285
24/12/2018	\$ / R On 28 December 2018	14.31	C	Any day expiry	0.29637			0.14836	0
24/12/2018	\$ / R On 28 December 2018	14.31	P	Any day expiry	0.03317			0.10486	0
24/12/2018	\$ / R On 31 December 2018			Any day expiry	14.57670			14.35790	1,952
24/12/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.57671			1.35809	0
24/12/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.38673			0.22790	500
24/12/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.03113			0.01489	0
24/12/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00002			0.00007	500
24/12/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00006			0.00004	500
24/12/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.77993			0.57109	0
24/12/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.36130			0.20860	0
24/12/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.35336			2.57214	0
24/12/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.00323			0.01319	1,000
24/12/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.41443			0.61699	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.03003			0.09000	0
24/12/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.03460			0.10070	250
24/12/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.00332			3.22217	0
24/12/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.00001			0.00019	500
24/12/2018	\$ / R On 02 January 2019			Any day expiry	14.57900			14.36080	55
24/12/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.67901			1.46111	0
24/12/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.00001			0.00031	0
24/12/2018	\$ / R On 03 January 2019			Any day expiry	14.58010			14.36230	0
24/12/2018	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.66049			0.46588	600
24/12/2018	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.30425			0.17908	600
24/12/2018	\$ / R On 03 January 2019	13.57	C	Any day expiry	1.01206			0.79768	0
24/12/2018	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.00196			0.00538	600
24/12/2018	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.07415			0.16678	0
24/12/2018	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.01039			0.03358	0
24/12/2018	\$ / R On 07 January 2019			Any day expiry	14.58690			14.36920	0
24/12/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.16461			0.10280	250
24/12/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.50185			0.34069	250
24/12/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.95142			0.73931	0
24/12/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.00452			0.01011	250
24/12/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.03495			0.09149	0
24/12/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.22771			0.38360	0
24/12/2018	\$ / R On 15 January 2019			Any day expiry	14.60040			14.38360	324
24/12/2018	\$ / R On 15 January 2019	14.29	C	Any day expiry	0.42744			0.30084	0
24/12/2018	\$ / R On 15 January 2019	14.36	C	Any day expiry	0.38236			0.26581	218
24/12/2018	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.64553			0.47961	174
24/12/2018	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.76608			0.58446	0
24/12/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.49718			0.35638	0
24/12/2018	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.02568			0.06086	174
24/12/2018	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.04513			0.09601	0
24/12/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.08678			0.16278	0
24/12/2018	\$ / R On 15 January 2019	14.36	P	Any day expiry	0.14196			0.24221	0
24/12/2018	\$ / R On 15 January 2019	14.29	P	Any day expiry	0.11704			0.20724	218
24/12/2018	\$ / R On 16 January 2019			Any day expiry	14.60210			14.38540	20
24/12/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.32073			0.22207	0
24/12/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.19863			0.31667	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	\$ / R On 17 January 2019			Any day expiry	14.60380			14.38720	126
24/12/2018	\$ / R On 17 January 2019	14.47	C	Any day expiry	0.33399			0.23311	0
24/12/2018	\$ / R On 17 January 2019	14.47	P	Any day expiry	0.20019			0.31591	0
24/12/2018	\$ / R On 18 January 2019			Any day expiry	14.60550			14.38900	0
24/12/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.94672			1.73129	0
24/12/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00122			0.00229	263
24/12/2018	\$ / R On 21 January 2019			Any day expiry	14.61050			14.39440	1,901
24/12/2018	\$ / R On 21 January 2019	14.26	C	Any day expiry	0.48394			0.35302	0
24/12/2018	\$ / R On 21 January 2019	14.26	P	Any day expiry	0.13344			0.21862	0
24/12/2018	\$ / R On 25 January 2019			Any day expiry	14.61730			14.40160	51
24/12/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.68123			0.52347	0
24/12/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.08393			0.14187	0
24/12/2018	\$ / R On 30 January 2019			Any day expiry	14.62600			14.41060	1,018
24/12/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.68025			1.46751	0
24/12/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.23688			0.17370	0
24/12/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.00425			0.00691	0
24/12/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.49088			0.64310	0
24/12/2018	\$ / R On 31 January 2019			Any day expiry	14.62780			14.41230	1,655
24/12/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.17211			0.12583	250
24/12/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.58025			0.44355	0
24/12/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.10642			0.07678	250
24/12/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.54748			0.41607	0
24/12/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.84109			1.62743	0
24/12/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.63277			1.42094	0
24/12/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.46798			0.35041	500
24/12/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.22018			0.31811	0
24/12/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00329			0.00513	0
24/12/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.00497			0.00864	500
24/12/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.16968			0.25377	250
24/12/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.15245			0.23125	250
24/12/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	0.94862			1.13448	0
24/12/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.67431			0.84353	0
24/12/2018	\$ / R On 13 February 2019			Any day expiry	14.65110			14.43530	70
24/12/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.23671			0.17961	0
24/12/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.68561			0.84431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	\$ / R On 15 February 2019			Any day expiry	14.65470			14.43880	6
24/12/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.56035			0.43820	0
24/12/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.25565			0.34940	0
24/12/2018	\$ / R On 25 February 2019			Any day expiry	14.67260			14.45640	15
24/12/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.77868			0.63147	0
24/12/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.17608			0.24507	0
24/12/2018	\$ / R On 28 February 2019			Any day expiry	14.67800			14.46170	6,098
24/12/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.67607			0.54445	0
24/12/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.17417			0.13471	250
24/12/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.25097			0.19539	250
24/12/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.52562			0.41710	500
24/12/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.70697			0.57128	0
24/12/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.86495			1.65181	0
24/12/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.70004			1.48773	0
24/12/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.01695			0.02011	0
24/12/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.02204			0.02603	500
24/12/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.12617			1.30301	0
24/12/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.84297			1.00369	0
24/12/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.22897			0.30958	250
24/12/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.36762			0.47540	0
24/12/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.24807			0.33275	250
24/12/2018	\$ / R On 04 March 2019			Any day expiry	14.68520			14.46890	74
24/12/2018	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.63846			0.51430	0
24/12/2018	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.29326			0.38540	0
24/12/2018	\$ / R On 05 March 2019			Any day expiry	14.68700			14.47060	80
24/12/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.61509			0.49497	0
24/12/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.31809			0.41437	0
24/12/2018	\$ / R On 11 March 2019			Any day expiry	14.69780			14.48130	0
24/12/2018	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.92351			0.76813	0
24/12/2018	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.32419			0.25895	27,500
24/12/2018	\$ / R On 11 March 2019	15.15	P	Any day expiry	0.77639			0.92765	0
24/12/2018	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.16571			0.22683	27,500
24/12/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.71050			14.49370	485,205
24/12/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.30512			0.24587	0
24/12/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.65924			2.44449	0

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24/12/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.87422			0.72779	0
24/12/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.33574			1.14947	0
24/12/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.41249			0.33406	0
24/12/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.00801			0.84632	0
24/12/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.12033			0.09568	134,750
24/12/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.06417			0.05115	2,500
24/12/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.88088			0.73371	0
24/12/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.35649			0.28791	0
24/12/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.11489			0.94324	0
24/12/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.25429			0.20444	1
24/12/2018	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.93647			1.72582	0
24/12/2018	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.23723			0.19061	0
24/12/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.25875			0.20805	224,757
24/12/2018	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.14377			0.00000	1,800
24/12/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.06528			0.05202	7,028
24/12/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.59455			0.48453	0
24/12/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.09907			0.07877	50
24/12/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.46464			0.37740	0
24/12/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.29988			0.24158	0
24/12/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.91642			2.70102	0
24/12/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.09152			0.92168	0
24/12/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.25654			2.04350	0
24/12/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.74519			1.53668	0
24/12/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.73043			0.60124	0
24/12/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.26790			0.21549	108
24/12/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.18456			0.14813	4,145
24/12/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.41319			1.22275	0
24/12/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.60974			0.49707	224,707
24/12/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.13061			0.95777	0
24/12/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.45683			0.37089	0
24/12/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.01836			0.01089	7,100
24/12/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.10083			0.08017	10,000
24/12/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.69778			1.48991	0
24/12/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.21079			1.03226	0
24/12/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.53672			0.43718	0

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24/12/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.60352			1.40145	0
24/12/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.29350			1.10969	0
24/12/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.36582			0.29557	0
24/12/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.63574			0.51934	0
24/12/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.39862			0.32259	1,260
24/12/2018	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.28221			0.22715	2,000
24/12/2018	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00426			0.00184	0
24/12/2018	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	1.03797			0.00000	0
24/12/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.30249			0.24371	0
24/12/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.62004			0.50588	1,000
24/12/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.97501			1.76400	0
24/12/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.33559			0.27080	0
24/12/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.97590			2.76039	0
24/12/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.71878			0.59110	250
24/12/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.32725			1.14146	0
24/12/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.97851			0.82031	0
24/12/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.21751			2.00470	0
24/12/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.06472			0.05158	99,824
24/12/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.04580			0.03522	16,000
24/12/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.15021			0.11963	138,000
24/12/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.69025			0.56634	0
24/12/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.51013			1.31508	0
24/12/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.46072			0.37413	0
24/12/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.49705			0.40451	0
24/12/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.06872			0.05475	262,812
24/12/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.33850			0.27318	0
24/12/2018	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.32139			0.25920	1,500
24/12/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.07237			0.05763	12,600
24/12/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.07175			0.05714	63,500
24/12/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.25184			1.07062	0
24/12/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.19437			0.15602	135,043
24/12/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.65173			0.53309	0
24/12/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.02806			0.01865	14,200
24/12/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.17080			0.13692	0
24/12/2018	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.47256			0.38401	2,000

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24/12/2018	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.63047			0.51482	6,332
24/12/2018	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.74816			0.61670	750
24/12/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.46858			0.38069	0
24/12/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.37855			1.18992	0
24/12/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.32984			0.26609	2,785
24/12/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.40205			0.32542	0
24/12/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.77839			0.64317	2,000
24/12/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	1.01545			0.85291	0
24/12/2018	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.05279			0.04217	0
24/12/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.90785			0.75775	100
24/12/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.84052			1.63086	0
24/12/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.19776			0.15875	10
24/12/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.14643			0.97242	0
24/12/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.06075			0.89337	0
24/12/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.35957			0.29045	0
24/12/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.05744			0.04584	41,300
24/12/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.38518			0.31151	0
24/12/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.05414			0.04324	10,125
24/12/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.12919			0.10274	10,000
24/12/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.43939			1.24764	0
24/12/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.21414			2.99826	0
24/12/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.38097			4.16425	0
24/12/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.27023			0.21739	20,000
24/12/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.34440			0.27800	720
24/12/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.24992			0.20088	721
24/12/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.64103			0.52389	0
24/12/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.22519			0.18087	139,342
24/12/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.82141			1.61196	0
24/12/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.16789			0.13447	1,906
24/12/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.63171			1.42777	0
24/12/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.57965			0.47227	0
24/12/2018	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	1.19454			1.01712	0
24/12/2018	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.37997			0.48112	0
24/12/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.06269			0.08905	134,750
24/12/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.39924			0.50337	10,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.12011			0.16407	2,500
24/12/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.03469			0.04298	15,434
24/12/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.30828			0.39740	3,000
24/12/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.13102			0.17798	17,981
24/12/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.82509			0.97710	2,500
24/12/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.91938			1.07788	0
24/12/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00592			0.00732	0
24/12/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.08300			0.11599	2,550
24/12/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.10029			0.13856	6,570
24/12/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.47622			0.59348	10,000
24/12/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.33125			2.53344	0
24/12/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.03728			0.04621	1,155
24/12/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.04302			0.05775	10,125
24/12/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.70786			3.91719	0
24/12/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.36406			1.54443	0
24/12/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.01740			1.18179	0
24/12/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.44422			2.64788	0
24/12/2018	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	4.94376			5.15814	0
24/12/2018	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.14747			0.00000	1,800
24/12/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.68812			0.82889	0
24/12/2018	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	0.97171			1.13345	0
24/12/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.75532			0.90187	1,000
24/12/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.37524			0.47564	1,000
24/12/2018	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	0.86089			1.01550	0
24/12/2018	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.28766			0.37300	0
24/12/2018	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.56206			0.69031	0
24/12/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.76907			0.91675	99,824
24/12/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.36123			0.45939	0
24/12/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.44030			1.62322	0
24/12/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.09134			0.12692	10,000
24/12/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.68154			0.82172	0
24/12/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.56808			0.69699	135,043
24/12/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.31387			1.49232	0
24/12/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.81800			0.96948	41,300
24/12/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.57694			2.78214	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.32187			2.52393	0
24/12/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.31756			3.52495	0
24/12/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.52655			0.65081	24,326
24/12/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.37822			2.58105	0
24/12/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.58022			0.71043	10,010
24/12/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.04963			0.07138	225,407
24/12/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.32975			0.42264	139,342
24/12/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.03091			0.03826	139,342
24/12/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.17469			1.34717	0
24/12/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.56971			1.75593	0
24/12/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.83530			3.04152	0
24/12/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.01701			0.02100	720
24/12/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.19735			0.26405	35,606
24/12/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.16801			0.22661	720
24/12/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.07675			0.10776	20,000
24/12/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00540			0.00669	1,000
24/12/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.00973			1.17369	0
24/12/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.02451			0.03030	0
24/12/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.91199			1.07001	262,812
24/12/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00047			0.00055	1,000
24/12/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.38954			0.49218	0
24/12/2018	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	1.61327			0.00000	0
24/12/2018	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.02597			0.03212	8,132
24/12/2018	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.10404			0.14342	6,432
24/12/2018	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	2.67229			2.87847	0
24/12/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.06805			0.09622	0
24/12/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	0.83934			0.99239	0
24/12/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.15495			0.20921	1,000
24/12/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.26789			0.34947	0
24/12/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.64364			2.84954	0
24/12/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.71869			1.90904	0
24/12/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.05888			0.08394	135,043
24/12/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.04825			1.21436	0
24/12/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.71468			0.85781	63,500
24/12/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.45367			2.65745	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.11593			0.15872	14,200
24/12/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.14025			0.18967	262,812
24/12/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.29726			1.47505	0
24/12/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	1.98857			2.18507	0
24/12/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.57414			0.70370	4,145
24/12/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.45739			1.64077	0
24/12/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.04121			0.05407	138,000
24/12/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.42915			0.53857	138,000
24/12/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.03002			0.03716	16,000
24/12/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.80390			0.95430	0
24/12/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.07942			1.24718	0
24/12/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.37053			0.47019	7,000
24/12/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00364			0.00456	0
24/12/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.66199			0.80036	0
24/12/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.58633			0.71719	134,750
24/12/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.78983			1.98197	0
24/12/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.41405			0.52083	108
24/12/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.43478			2.63832	0
24/12/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.06379			1.23074	0
24/12/2018	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.12673			1.29690	0
24/12/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.12439			0.16954	10,000
24/12/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.77599			0.92421	7,100
24/12/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	1.97033			2.16647	0
24/12/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.21038			0.28001	7,100
24/12/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.15751			0.21262	721
24/12/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.29993			0.38754	7,028
24/12/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.01604			0.01980	721
24/12/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.21372			0.28409	0
24/12/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.07524			0.10577	0
24/12/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00874			0.01079	0
24/12/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.90462			1.06217	0
24/12/2018	\$ / R On 27 March 2019			Any day expiry	14.72670			14.50980	3,731
24/12/2018	\$ / R On 27 March 2019	13.88	C	Any day expiry	1.02556			0.86671	0
24/12/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.52927			2.31580	0
24/12/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.64549			0.53229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.94032			0.79204	0
24/12/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.21362			0.28224	65,000
24/12/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.41879			0.52249	0
24/12/2018	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.17886			0.23691	32,000
24/12/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01257			0.01600	0
24/12/2018	\$ / R On 29 March 2019			Any day expiry	14.73040			14.51340	4,356
24/12/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.57230			0.47270	500
24/12/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.23504			0.19224	250
24/12/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.31325			0.25631	250
24/12/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.82093			0.68688	0
24/12/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.79113			0.66057	0
24/12/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.77406			1.56642	0
24/12/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.29053			0.37348	250
24/12/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.29464			1.46884	0
24/12/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.31073			0.39717	250
24/12/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.01285			1.17291	0
24/12/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.51190			0.62930	0
24/12/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.04366			0.05302	500
24/12/2018	\$ / R On 02 April 2019			Any day expiry	14.73780			14.52060	55
24/12/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.73717			1.53067	0
24/12/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.04937			0.06008	0
24/12/2018	\$ / R On 05 April 2019			Any day expiry	14.74330			14.52610	0
24/12/2018	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.76064			0.63737	100
24/12/2018	\$ / R On 05 April 2019	13.76	C	Any day expiry	1.14569			0.97941	0
24/12/2018	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.36734			0.46127	0
24/12/2018	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.16239			0.21331	100
24/12/2018	\$ / R On 26 April 2019			Any day expiry	14.78210			14.56420	0
24/12/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.52599			0.44424	0
24/12/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.78389			0.92004	0
24/12/2018	\$ / R On 30 April 2019			Any day expiry	14.78950			14.57140	1,580
24/12/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.85314			1.65244	0
24/12/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.93342			0.80108	0
24/12/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.43182			1.25458	2,500
24/12/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.61459			0.52171	500
24/12/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.29310			0.24800	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.92603			1.72377	0
24/12/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.36861			0.31159	250
24/12/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.90439			0.77508	0
24/12/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.34392			0.42968	250
24/12/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.13232			0.17318	0
24/12/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.36489			0.45368	250
24/12/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.05653			0.07237	0
24/12/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.06364			0.08104	3,000
24/12/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.46360			1.63660	0
24/12/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.18911			1.35019	0
24/12/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.66509			0.79031	0
24/12/2018	\$ / R On 31 May 2019			Any day expiry	14.84680			14.62770	875
24/12/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	1.03578			0.90394	0
24/12/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.41430			0.35764	250
24/12/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.33849			0.29161	250
24/12/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.00722			0.87811	0
24/12/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.80888			1.61784	0
24/12/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.93004			1.73524	0
24/12/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.65040			0.56153	500
24/12/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.81360			0.94383	0
24/12/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.10208			0.13014	0
24/12/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.08324			0.10754	500
24/12/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.41042			0.50041	250
24/12/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.35750			1.51994	0
24/12/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.38898			0.47624	250
24/12/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.64169			1.81391	0
24/12/2018	\$ / R On 03 June 2019			Any day expiry	14.85230			14.63310	0
24/12/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.73142			2.52082	0
24/12/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.01912			0.02772	0
24/12/2018	\$ / R On 04 June 2019			Any day expiry	14.85420			14.63490	74
24/12/2018	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.88118			0.76561	0
24/12/2018	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.53698			0.64071	0
24/12/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.87260			14.65310	112,532
24/12/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.61949			2.41165	0
24/12/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.87995			0.76740	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.77096			0.67097	30,000
24/12/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.42213			0.36682	911
24/12/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.40456			0.35165	20
24/12/2018	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.58497			0.50746	1,980
24/12/2018	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	1.20281			1.05719	0
24/12/2018	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	1.15803			1.01781	0
24/12/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.76179			1.57790	0
24/12/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.21582			1.06867	1,000
24/12/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.96008			0.83925	30
24/12/2018	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.49054			0.42607	39,589
24/12/2018	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.84680			0.73780	0
24/12/2018	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.52964			0.45964	143,900
24/12/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.99173			0.86773	0
24/12/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.18711			3.96832	0
24/12/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.98158			1.78923	0
24/12/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.45008			0.39100	1,000
24/12/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.31638			1.15979	0
24/12/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.51525			0.44733	0
24/12/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.49587			0.43070	5,035
24/12/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.14580			0.12944	8,203
24/12/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.66059			0.57373	1,500
24/12/2018	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.42893			0.37270	6,800
24/12/2018	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.38577			0.33543	6,800
24/12/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.98108			0.85814	0
24/12/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.18466			1.98631	0
24/12/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.85341			1.66545	0
24/12/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.96428			1.77250	0
24/12/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.28227			1.12813	0
24/12/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.85615			0.74614	0
24/12/2018	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	1.08047			0.94795	0
24/12/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.98639			0.86293	0
24/12/2018	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.25794			1.41297	0
24/12/2018	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.15704			1.30654	0
24/12/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.47913			0.57463	0
24/12/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.88799			1.02063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.12919			0.16480	30,000
24/12/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.32322			0.39557	0
24/12/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.08898			0.11613	911
24/12/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00451			0.00522	1,000
24/12/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.48848			0.58504	0
24/12/2018	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.60317			1.77233	0
24/12/2018	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.44633			1.60960	0
24/12/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.28967			0.35503	5,035
24/12/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.23320			3.43634	0
24/12/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.24327			1.39760	0
24/12/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.27378			0.33669	25,000
24/12/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.19265			1.34423	0
24/12/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.37748			1.53790	0
24/12/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.11081			0.14235	0
24/12/2018	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.40787			0.49485	13,600
24/12/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.48379			0.57983	0
24/12/2018	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.33021			0.40409	143,900
24/12/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.61355			0.72304	8,203
24/12/2018	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.35543			0.43471	39,589
24/12/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.46953			1.63372	0
24/12/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.09168			0.11940	165,703
24/12/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.06206			0.08321	1,000
24/12/2018	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.62420			0.73470	1,000
24/12/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.50748			0.60615	0
24/12/2018	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.03237			1.17436	0
24/12/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.53196			1.69855	0
24/12/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.71836			0.83787	0
24/12/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.02689			0.03855	1,000
24/12/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.58735			0.69430	0
24/12/2018	\$ / R On 20 June 2019			Any day expiry	14.88370			14.66400	0
24/12/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.22050			0.19078	20,000
24/12/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.83261			0.72713	0
24/12/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.66891			0.78313	20,000
24/12/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.55680			2.74678	0
24/12/2018	\$ / R On 28 June 2019			Any day expiry	14.89850			14.67850	505

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.09462			0.96467	0
24/12/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.44904			0.39282	250
24/12/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.37490			0.32645	250
24/12/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.99822			1.80748	0
24/12/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.67702			0.59147	500
24/12/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.12288			0.99033	0
24/12/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.79640			1.96795	0
24/12/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.51054			1.67432	0
24/12/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.09972			0.12898	500
24/12/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.42438			0.51183	250
24/12/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.94852			1.08297	0
24/12/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44612			0.53617	250
24/12/2018	\$ / R On 01 July 2019			Any day expiry	14.90420			14.68410	55
24/12/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.84675			1.66282	0
24/12/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.13255			0.16872	0
24/12/2018	\$ / R On 03 July 2019			Any day expiry	14.90800			14.68780	0
24/12/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.36434			0.31722	39,250
24/12/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.64704			1.47391	0
24/12/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.18904			0.23611	39,250
24/12/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.89634			2.06942	0
24/12/2018	\$ / R On 31 July 2019			Any day expiry	14.96110			14.73980	0
24/12/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.07511			1.88737	0
24/12/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.71266			0.63044	500
24/12/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.22002			1.08724	0
24/12/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.19206			1.06175	0
24/12/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.41825			0.36916	250
24/12/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.49167			0.43602	250
24/12/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.67057			1.83622	0
24/12/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.45892			0.54744	250
24/12/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	1.95715			2.12936	0
24/12/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.48096			0.57195	250
24/12/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.11401			0.14757	500
24/12/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.09156			1.23064	0
24/12/2018	\$ / R On 01 August 2019			Any day expiry	14.96300			14.74160	55
24/12/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.88515			1.70685	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.16215			0.20525	0
24/12/2018	\$ / R On 13 August 2019			Any day expiry	14.98570			14.76390	0
24/12/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.10737			0.98833	0
24/12/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.47738			0.42429	3,147
24/12/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.60167			0.70443	3,147
24/12/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.84168			2.01039	0
24/12/2018	\$ / R On 30 August 2019			Any day expiry	15.01800			14.79550	0
24/12/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.14289			1.95850	0
24/12/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.44671			0.39840	250
24/12/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.52141			0.46644	250
24/12/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.30635			1.17194	0
24/12/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.73467			0.65548	500
24/12/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.27723			1.14652	0
24/12/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.50923			0.60102	250
24/12/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.23667			1.37998	0
24/12/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.12489			0.16300	500
24/12/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.48835			0.57644	250
24/12/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.12871			2.30290	0
24/12/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.83341			2.00094	0
24/12/2018	\$ / R On 02 September 2019			Any day expiry	15.02370			14.80100	55
24/12/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.92525			1.75395	0
24/12/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.19155			0.24295	0
24/12/2018	\$ / R On 04 September 2019			Any day expiry	15.02750			14.80480	74
24/12/2018	\$ / R On 04 September 2019	14.67	C	Any day expiry	1.07758			0.96624	0
24/12/2018	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.72008			0.83144	0
24/12/2018	\$ / R On 05 September 2019			Any day expiry	15.02940			14.80660	0
24/12/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.20581			0.19264	20,000
24/12/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.17641			4.38604	0
24/12/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.05020			14.82700	14,250
24/12/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.30795			0.27805	2,700
24/12/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.39067			0.35051	800
24/12/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.60100			2.39888	0
24/12/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.08773			0.97729	0
24/12/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.34754			1.21206	0
24/12/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.76509			0.68544	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.26678			0.24571	81,930
24/12/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.53164			1.37995	0
24/12/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.24309			0.22489	33,715
24/12/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.67296			0.60381	1,000
24/12/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.31030			4.08764	0
24/12/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.49339			1.34430	0
24/12/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.29889			0.27166	2,571
24/12/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.25378			0.23428	1,200
24/12/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.76829			0.68831	0
24/12/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.82496			0.73911	0
24/12/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.20493			0.19036	33,151
24/12/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.38890			1.24835	0
24/12/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.85098			1.68445	0
24/12/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.24054			0.22264	0
24/12/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.84406			1.67751	0
24/12/2018	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.98699			1.81570	0
24/12/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.83716			1.67059	0
24/12/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.27974			1.15221	0
24/12/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.41904			1.27518	0
24/12/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.33337			0.29958	5,000
24/12/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.47473			4.68336	0
24/12/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.82289			4.02789	0
24/12/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.15476			1.29211	5,000
24/12/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.67358			3.87728	0
24/12/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.24078			0.29745	0
24/12/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.26809			1.41131	0
24/12/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.41319			0.48730	800
24/12/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.17869			3.37466	0
24/12/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.24696			0.30359	0
24/12/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.47870			0.56135	0
24/12/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.86034			4.06564	0
24/12/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.27489			1.41844	2,571
24/12/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.45884			0.53818	33,715
24/12/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.55954			0.65521	33,151
24/12/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.57047			2.75351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.18679			0.23870	3,900
24/12/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.24386			0.30051	0
24/12/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.92317			3.11258	0
24/12/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.39144			0.46295	81,930
24/12/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.50658			3.70871	0
24/12/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.50734			0.59506	2,700
24/12/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.10775			3.30105	0
24/12/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.75753			0.87029	0
24/12/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.05080			0.07188	1,000
24/12/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01010			0.01064	1,000
24/12/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.49276			1.64681	0
24/12/2018	\$ / R On 30 September 2019			Any day expiry	15.07680			14.85320	0
24/12/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.47675			0.42870	250
24/12/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.55453			0.49896	250
24/12/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.36386			1.23017	0
24/12/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.39279			1.25556	0
24/12/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.76317			0.68642	500
24/12/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.21411			2.03097	0
24/12/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.13731			0.17777	500
24/12/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.53706			0.62697	250
24/12/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.36637			1.51322	0
24/12/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.97773			2.14576	0
24/12/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.51599			0.60236	250
24/12/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.28995			2.46550	0
24/12/2018	\$ / R On 02 October 2019			Any day expiry	15.08070			14.85700	55
24/12/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.96997			1.80364	0
24/12/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.21927			0.27664	0
24/12/2018	\$ / R On 31 October 2019			Any day expiry	15.13700			14.91210	55
24/12/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.44993			1.31380	0
24/12/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.47877			1.33917	0
24/12/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.28833			2.10642	0
24/12/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.00029			1.83794	0
24/12/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.78389			0.70995	500
24/12/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.58111			0.52569	250
24/12/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.50484			0.45743	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.54177			0.62707	250
24/12/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.25329			0.31584	0
24/12/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.15133			0.19432	500
24/12/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.51689			1.66785	0
24/12/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.56293			0.65170	250
24/12/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.14411			2.31359	0
24/12/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.45784			2.63533	0
24/12/2018	\$ / R On 29 November 2019			Any day expiry	15.19340			14.96730	0
24/12/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.35780			2.17627	0
24/12/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.55686			1.41540	0
24/12/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.52815			1.39000	0
24/12/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.53272			0.48571	250
24/12/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.80752			0.73506	500
24/12/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.60719			0.55267	250
24/12/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.28379			2.45537	0
24/12/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.64412			1.79776	0
24/12/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.56346			0.64810	250
24/12/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.59932			2.77841	0
24/12/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.16440			0.20897	500
24/12/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.58475			0.67270	250
24/12/2018	\$ / R On 02 December 2019			Any day expiry	15.19930			14.97300	55
24/12/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.04531			1.88533	0
24/12/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.28601			0.35233	0
24/12/2018	\$ / R On 04 December 2019			Any day expiry	15.20320			14.97680	321
24/12/2018	\$ / R On 04 December 2019	14.84	C	Any day expiry	1.24596			1.13571	0
24/12/2018	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.88276			0.99891	0
24/12/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.22060			14.99390	9,900
24/12/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.36351			3.14105	0
24/12/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.93026			1.76945	0
24/12/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.90264			0.82236	0
24/12/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.53910			0.49277	1,000
24/12/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.90577			0.82516	0
24/12/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.27156			0.24320	2,000
24/12/2018	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.67044			1.52392	0
24/12/2018	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.64031			0.58421	1,351

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.90891			0.82798	0
24/12/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.69850			2.87887	0
24/12/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.49517			1.64126	0
24/12/2018	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.51984			0.60002	1,351
24/12/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.05096			5.24930	0
24/12/2018	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.26971			2.44031	0
24/12/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.48831			1.63408	0
24/12/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.50204			1.64846	0
24/12/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.36966			0.43555	1,000
24/12/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03291			0.03715	1,000
24/12/2018	\$ / R On 31 December 2019			Any day expiry	15.25580			15.02900	0
24/12/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.56419			0.51762	250
24/12/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.83167			0.76159	500
24/12/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.63699			0.58343	250
24/12/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.64101			1.50018	0
24/12/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.61241			1.47355	0
24/12/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.43395			2.25289	0
24/12/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.60661			0.69455	250
24/12/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.43119			2.60443	0
24/12/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.17815			0.22389	500
24/12/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.58521			0.67118	250
24/12/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.74839			2.92862	0
24/12/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.78587			1.94259	0
24/12/2018	\$ / R On 02 January 2020			Any day expiry	15.26000			15.03320	55
24/12/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.08947			1.92891	0
24/12/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.31947			0.38571	0
24/12/2018	\$ / R On 31 January 2020			Any day expiry	15.32090			15.09410	55
24/12/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.13585			1.97415	0
24/12/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.35495			0.42005	0
24/12/2018	\$ / R On 02 March 2020			Any day expiry	15.38600			15.15920	55
24/12/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.18245			2.02362	0
24/12/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.38645			0.45442	0
24/12/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.41540			15.18860	4,566
24/12/2018	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.56454			3.34763	0
24/12/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.20901			1.11403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.67410			0.62335	1,000
24/12/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.21619			1.12065	0
24/12/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.21259			1.11733	0
24/12/2018	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.96074			1.81148	0
24/12/2018	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.98870			3.16475	0
24/12/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.42361			1.55543	0
24/12/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.41719			1.54873	0
24/12/2018	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.55534			0.63288	1,000
24/12/2018	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.05914			0.06903	1,000
24/12/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.41079			1.54205	0
24/12/2018	\$ / R On 02 April 2020			Any day expiry	15.45110			15.22430	55
24/12/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.23189			2.07392	0
24/12/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.42079			0.48962	0
24/12/2018	\$ / R On 29 April 2020			Any day expiry	15.50780			15.28100	55
24/12/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.27009			2.11290	0
24/12/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.45229			0.52190	0
24/12/2018	\$ / R On 02 June 2020			Any day expiry	15.57920			15.35240	1,055
24/12/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.32637			2.17000	0
24/12/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.48717			0.55760	0
24/12/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.60020			15.37340	0
24/12/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.61050			1.50002	0
24/12/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.61464			1.50387	0
24/12/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.60637			1.49619	0
24/12/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.17444			1.29047	0
24/12/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.18617			1.30279	0
24/12/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.18030			1.29662	0
24/12/2018	\$ / R On 28 July 2020			Any day expiry	15.69670			15.47000	84,000
24/12/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.64400			1.53643	0
24/12/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.31730			1.43643	0
24/12/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.79750			15.57080	0
24/12/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.77333			1.66192	0
24/12/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.76520			1.65435	0
24/12/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.76926			1.65813	0
24/12/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.31583			1.43112	0
24/12/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.32770			1.44355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.32176			1.43733	0
24/12/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.71050			14.49370	434
24/12/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.89429			0.74566	0
24/12/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.88757			0.73967	0
24/12/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.88088			0.73371	0
24/12/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.21038			0.28001	0
24/12/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.20379			0.27196	0
24/12/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.20707			0.27597	0
24/12/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.87260			14.65310	0
24/12/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.99173			0.86773	0
24/12/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.98108			0.85814	0
24/12/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.98639			0.86293	0
24/12/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.48379			0.57983	0
24/12/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.48848			0.58504	0
24/12/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.47913			0.57463	0
24/12/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	15.05020			14.82700	0
24/12/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.10144			0.98973	0
24/12/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.09228			0.98142	0
24/12/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.09685			0.98556	0
24/12/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.74665			0.85856	0
24/12/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.75208			0.86442	0
24/12/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.74124			0.85273	0
24/12/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.22060			14.99390	0
24/12/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.70688			1.55796	0
24/12/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.70076			1.55224	0
24/12/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.69466			1.54654	0
24/12/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.50406			0.58264	0
24/12/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.49628			0.57406	0
24/12/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.50016			0.57834	0
24/12/2018	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.41540			15.18860	0
24/12/2018	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.59255			1.47131	0
24/12/2018	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.59728			1.47569	0
24/12/2018	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.60202			1.48009	0
24/12/2018	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.85662			0.96149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.86715			0.97271	0
24/12/2018	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.86188			0.96709	0
24/12/2018	£ / R On 21 January 2019			Any day expiry	18.50850			18.23210	4,112
24/12/2018	£ / R On 21 January 2019	18.09	C	Any day expiry	0.58127			0.41108	0
24/12/2018	£ / R On 21 January 2019	18.09	P	Any day expiry	0.16277			0.26898	0
24/12/2018	£ / R On 31 January 2019			Any day expiry	18.53900			18.26440	27
24/12/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.30202			0.21369	0
24/12/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	0.55302			0.73929	0
24/12/2018	£ / R On 28 February 2019			Any day expiry	18.62810			18.35220	47
24/12/2018	£ / R On 28 February 2019	17.67	C	Any day expiry	1.13679			0.92921	0
24/12/2018	£ / R On 28 February 2019	17.67	P	Any day expiry	0.17869			0.24701	0
24/12/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.68550			18.40850	397,712
24/12/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.41732			0.32491	0
24/12/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.18559			0.14109	1,500
24/12/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.21563			0.16462	500
24/12/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.82486			0.66115	0
24/12/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.00523			0.82036	0
24/12/2018	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.48404			0.37969	2,500
24/12/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.81903			0.65606	0
24/12/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.81322			0.65100	0
24/12/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.05535			0.04011	500
24/12/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.53013			1.75612	0
24/12/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.43772			0.55250	0
24/12/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.43353			0.54756	0
24/12/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.31973			0.41186	500
24/12/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.80985			3.07161	0
24/12/2018	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.79854			0.97119	0
24/12/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.42936			0.54265	0
24/12/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.92182			1.10641	1,000
24/12/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.68009			1.91259	0
24/12/2018	£ / R On 29 March 2019			Any day expiry	18.72070			18.44320	80
24/12/2018	£ / R On 29 March 2019	18.09	C	Any day expiry	1.00888			0.82893	0
24/12/2018	£ / R On 29 March 2019	18.09	P	Any day expiry	0.37818			0.47573	0
24/12/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.97270			18.69090	5,764

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.07413			0.91742	0
24/12/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.06362			0.90797	0
24/12/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.06887			0.91269	0
24/12/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.72143			0.84652	0
24/12/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.73092			0.85707	0
24/12/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.72617			0.85179	0
24/12/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.28430			18.99820	16,150
24/12/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.36967			1.21201	0
24/12/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.37479			1.21671	0
24/12/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.37993			1.22142	0
24/12/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.91049			1.03851	0
24/12/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.90563			1.03322	0
24/12/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.91537			1.04381	0
24/12/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.58070			19.29090	247
24/12/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.20840			1.08374	0
24/12/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.21222			1.08723	0
24/12/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.21605			1.09074	0
24/12/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.59152			1.75633	0
24/12/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.58535			1.74984	0
24/12/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.59770			1.76284	0
24/12/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.90740			19.62040	0
24/12/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.46769			1.34170	0
24/12/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.46002			1.33460	0
24/12/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.46385			1.33815	0
24/12/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.85645			2.01775	0
24/12/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.86262			2.02420	0
24/12/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.85029			2.01130	0
24/12/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13331			0.13146	0
24/12/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02361			0.02181	0
24/12/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00772			0.00657	0
24/12/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01473			0.01314	0
24/12/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00442			0.00511	0
24/12/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00143			0.00168	0
24/12/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00030			0.00035	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13578			0.13390	0
24/12/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00589			0.00517	0
24/12/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01016			0.00907	0
24/12/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01679			0.01527	0
24/12/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00438			0.00517	0
24/12/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00101			0.00137	0
24/12/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01011			0.01127	0
24/12/2018	¥ / R On 16 September 2019			Foreign Exchange Future	0.13849			0.13659	0
24/12/2018	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.02133			0.01968	0
24/12/2018	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00957			0.00862	0
24/12/2018	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01463			0.01330	0
24/12/2018	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00614			0.00671	0
24/12/2018	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01108			0.01203	0
24/12/2018	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00284			0.00309	0
24/12/2018	¥ / R On 13 December 2019			Foreign Exchange Future	0.14112			0.13918	0
24/12/2018	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.02425			0.02254	0
24/12/2018	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01761			0.01619	0
24/12/2018	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.01247			0.01139	0
24/12/2018	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01135			0.01221	0
24/12/2018	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00313			0.00336	0
24/12/2018	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00649			0.00701	0
24/12/2018	¥ / R On 16 March 2020			Foreign Exchange Future	0.14414			0.14222	0
24/12/2018	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01571			0.01455	0
24/12/2018	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.01177			0.01090	0
24/12/2018	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.02090			0.01944	0
24/12/2018	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00676			0.00722	0
24/12/2018	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01157			0.01233	0
24/12/2018	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01763			0.01868	0
24/12/2018	€ / R On 03 January 2019			Any day expiry	16.62840			16.39640	0
24/12/2018	€ / R On 03 January 2019	15.85	C	Any day expiry	0.78671			0.56942	0
24/12/2018	€ / R On 03 January 2019	15.85	P	Any day expiry	0.00831			0.02302	13,000
24/12/2018	€ / R On 21 January 2019			Any day expiry	16.68770			16.45890	4,830
24/12/2018	€ / R On 21 January 2019	16.30	C	Any day expiry	0.51510			0.37333	0
24/12/2018	€ / R On 21 January 2019	16.30	P	Any day expiry	0.12740			0.21443	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	€ / R On 28 February 2019			Any day expiry	16.81760			16.58980	29
24/12/2018	€ / R On 28 February 2019	15.77	C	Any day expiry	1.13778			0.95577	0
24/12/2018	€ / R On 28 February 2019	15.77	P	Any day expiry	0.09018			0.13597	0
24/12/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.88040			16.65180	123,612
24/12/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.05410			0.88948	650
24/12/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.94851			0.79505	0
24/12/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.95528			0.80112	0
24/12/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.37428			0.30437	0
24/12/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.36961			1.17861	0
24/12/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.96209			0.80722	0
24/12/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.05045			0.03993	0
24/12/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.82005			3.03813	0
24/12/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.21488			0.28932	0
24/12/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.21169			0.28542	0
24/12/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.82388			0.98257	0
24/12/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.17370			0.23768	0
24/12/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.08921			0.12681	0
24/12/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.21811			0.29325	0
24/12/2018	€ / R On 29 March 2019			Any day expiry	16.86910			16.64090	53
24/12/2018	€ / R On 29 March 2019	16.32	C	Any day expiry	0.86382			0.72457	0
24/12/2018	€ / R On 29 March 2019	16.32	P	Any day expiry	0.31472			0.40367	0
24/12/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.19850			16.96620	24,250
24/12/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.95108			0.83086	0
24/12/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.95594			0.83522	0
24/12/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.96083			0.83960	0
24/12/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.62744			0.73902	0
24/12/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.62233			0.73341	0
24/12/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.63258			0.74466	0
24/12/2018	€ / R On 14 August 2019			Any day expiry	17.42600			17.19080	0
24/12/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.72011			1.54749	0
24/12/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.14182			1.01978	0
24/12/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.38650			0.34445	62,400
24/12/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.57808			1.41418	0
24/12/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.39208			0.46338	0
24/12/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.61050			2.80365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.72582			0.83898	16,200
24/12/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.32411			0.38669	0
24/12/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.54900			17.31220	10,459
24/12/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.94885			0.85133	0
24/12/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.94518			0.84802	0
24/12/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.69052			0.62057	55,000
24/12/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.94152			0.84473	0
24/12/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.17618			1.31582	0
24/12/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.18252			1.32253	0
24/12/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.16985			1.30913	0
24/12/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.74152			1.90837	0
24/12/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.88470			17.64470	277
24/12/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.53601			0.49267	17,150
24/12/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.17257			1.06910	0
24/12/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	2.14017			1.96439	0
24/12/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.21109			3.97685	0
24/12/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.16881			1.06566	0
24/12/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.17633			1.07255	0
24/12/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.30163			1.43785	0
24/12/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.05639			0.06215	17,150
24/12/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.40547			0.46969	17,150
24/12/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.31411			1.45096	0
24/12/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.27131			3.46797	0
24/12/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.30787			1.44440	0
24/12/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.20240			17.96340	0
24/12/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.32125			1.21804	0
24/12/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.32485			1.22137	0
24/12/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.32847			1.22470	0
24/12/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.58245			1.71797	0
24/12/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.57607			1.71130	0
24/12/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.58885			1.72464	0
24/12/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.39650			10.28730	5,942
24/12/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.29404			0.24143	0
24/12/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.28915			0.23751	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.29899			0.24540	0
24/12/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.25249			0.30810	0
24/12/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.25754			0.31413	0
24/12/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.26265			0.32021	0
24/12/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.52460			10.41440	15,743
24/12/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.24356			0.21136	0
24/12/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.23832			0.20686	0
24/12/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.24092			0.20910	0
24/12/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.71896			0.79696	0
24/12/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.73372			0.81246	0
24/12/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.72632			0.80470	0
24/12/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.66570			10.55400	0
24/12/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.47871			0.43095	0
24/12/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.47092			0.42384	0
24/12/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.47480			0.42738	0
24/12/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.56301			0.62695	0
24/12/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.57522			0.63984	0
24/12/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.56910			0.63338	0
24/12/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.80080			10.68840	400
24/12/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.56346			0.51523	0
24/12/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.56733			0.51880	0
24/12/2018	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.52616			0.48085	1,000
24/12/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.55962			0.51168	0
24/12/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.65653			0.72040	0
24/12/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.66266			0.72683	0
24/12/2018	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.72536			0.79245	0
24/12/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.66882			0.73328	0
24/12/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.95680			10.84600	0
24/12/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.67481			0.62651	0
24/12/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.67866			0.63012	0
24/12/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.68254			0.63375	0
24/12/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.78186			0.84412	0
24/12/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.77574			0.83775	0
24/12/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.78801			0.85051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.85580			10.71620	500
24/12/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.36567			0.29316	0
24/12/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.37094			0.29766	0
24/12/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.37625			0.30221	0
24/12/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.24514			0.31146	0
24/12/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.24045			0.30601	0
24/12/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.24987			0.31696	0
24/12/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.99460			10.85350	0
24/12/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.55088			0.47560	0
24/12/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.54067			0.46642	0
24/12/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.54575			0.47099	0
24/12/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.35115			0.41749	0
24/12/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.34628			0.41210	0
24/12/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.35607			0.42292	0
24/12/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.14440			11.00230	250
24/12/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.48597			0.43406	0
24/12/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.48248			0.43092	0
24/12/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.48948			0.43723	0
24/12/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.73808			0.82862	0
24/12/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.72508			0.81493	0
24/12/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.73157			0.82176	0
24/12/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.16040			11.01940	0
24/12/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.52850			0.48075	0
24/12/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.53177			0.48373	0
24/12/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.53505			0.48672	0
24/12/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.91810			1.01135	0
24/12/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.90465			0.99732	0
24/12/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.91137			1.00433	0
24/12/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.30350			11.16170	0
24/12/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.65104			0.59848	0
24/12/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.64433			0.59228	0
24/12/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.64768			0.59537	0
24/12/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.03418			1.12367	0
24/12/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.04083			1.13058	0
24/12/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.02754			1.11678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	244.80000			184.13000	0
24/12/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.90130			14.74250	1,143
24/12/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.71994			0.62636	0
24/12/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.71381			0.62079	0
24/12/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.72611			0.63196	0
24/12/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.28481			0.34946	0
24/12/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.28864			0.35386	0
24/12/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.29251			0.35829	0
24/12/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.19640			15.03460	150
24/12/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.97272			0.88270	0
24/12/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.96180			0.87256	0
24/12/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.96725			0.87762	0
24/12/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.50085			0.57302	0
24/12/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.50540			0.57796	0
24/12/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.49632			0.56810	0
24/12/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.52120			15.35790	0
24/12/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.90035			0.83541	0
24/12/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.89280			0.82840	0
24/12/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.89656			0.83190	0
24/12/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.06536			1.16400	0
24/12/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.07160			1.17050	0
24/12/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.05915			1.15751	0
24/12/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.83340			15.66890	0
24/12/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.10703			1.03979	0
24/12/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.10323			1.03624	0
24/12/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.09945			1.03269	0
24/12/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.23605			1.33379	0
24/12/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.22363			1.32089	0
24/12/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.22983			1.32734	0
24/12/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.12240			15.95620	0
24/12/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.14731			1.08487	0
24/12/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.14400			1.08175	0
24/12/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.15063			1.08800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.64823			1.75180	0
24/12/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.65491			1.75867	0
24/12/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.66160			1.76555	0
24/12/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.12680			2.09450	0
24/12/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.08878			0.07060	0
24/12/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.07786			0.06123	0
24/12/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.08319			0.06579	0
24/12/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.04639			0.06129	0
24/12/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.05106			0.06673	0
24/12/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.04198			0.05610	0
24/12/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.14960			2.11710	0
24/12/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20534			0.17943	0
24/12/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19756			0.17223	0
24/12/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18993			0.16519	0
24/12/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.02796			0.03513	0
24/12/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03033			0.03809	0
24/12/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.02574			0.03233	0
24/12/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.27460			2.24370	0
24/12/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.08422			0.06862	0
24/12/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.07895			0.06419	0
24/12/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.07410			0.06014	0
24/12/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.05950			0.07644	0
24/12/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.04962			0.06492	0
24/12/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.05435			0.07049	0
24/12/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.31880			2.28740	0
24/12/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.19742			0.17541	0
24/12/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.19023			0.16858	0
24/12/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.20479			0.18241	0
24/12/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02599			0.03501	0
24/12/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02862			0.03801	0
24/12/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03143			0.04118	0
24/12/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.36670			2.33460	0
24/12/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.12342			0.11062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.11564			0.10368	0
24/12/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.11947			0.10709	0
24/12/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.14894			0.16908	0
24/12/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.14277			0.16249	0
24/12/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.13672			0.15602	0
24/12/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.40780			2.37490	0
24/12/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.10769			0.09848	0
24/12/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.11054			0.10107	0
24/12/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.10492			0.09597	0
24/12/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.23274			0.25617	0
24/12/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.24712			0.27107	0
24/12/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.23989			0.26358	0
24/12/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.55010			2.51760	0
24/12/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.16872			0.15693	0
24/12/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.17218			0.16014	0
24/12/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.17572			0.16341	0
24/12/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.23208			0.25254	0
24/12/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.22562			0.24581	0
24/12/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.23862			0.25933	0
24/12/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.88160			1.85450	0
24/12/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.12370			0.10421	0
24/12/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.11656			0.09792	0
24/12/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.10966			0.09190	0
24/12/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.02210			0.02971	0
24/12/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.02806			0.03740	0
24/12/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.02496			0.03342	0
24/12/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.90600			1.87840	0
24/12/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.17794			0.15761	0
24/12/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.17081			0.15102	0
24/12/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.18523			0.16437	0
24/12/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.02924			0.03597	0
24/12/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03194			0.03921	0
24/12/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03481			0.04262	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14230			0.14100	0
24/12/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14120			0.14070	2,166
24/12/2018	KES / R On 16 September 2019			Foreign Exchange Future	0.14190			0.14040	0
24/12/2018	KES / R On 13 December 2019			Foreign Exchange Future	0.14150			0.13970	0
24/12/2018	KES / R On 16 March 2020			Foreign Exchange Future	0.14080			0.13910	0
24/12/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
24/12/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.68930			1.66660	0
24/12/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.71430			1.69130	0
24/12/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.92460			9.77990	0
24/12/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.49906			0.40160	0
24/12/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.50618			0.40784	0
24/12/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.49199			0.39543	0
24/12/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.10158			0.14794	0
24/12/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.10446			0.15170	0
24/12/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.10739			0.15553	0
24/12/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.04880			9.90300	0
24/12/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.45684			0.38794	0
24/12/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.44676			0.37955	0
24/12/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.45178			0.38372	0
24/12/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.32796			0.40655	0
24/12/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.32298			0.40072	0
24/12/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.31804			0.39494	0
24/12/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.18540			10.03740	0
24/12/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.67982			0.59836	0
24/12/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.66891			0.58847	0
24/12/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.67435			0.59339	0
24/12/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.33895			0.40599	0
24/12/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.34352			0.41107	0
24/12/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.33442			0.40096	0
24/12/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.31560			10.16620	0
24/12/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.59688			0.53092	0
24/12/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.59285			0.52728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.60094			0.53457	0
24/12/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.63725			0.72108	0
24/12/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.62534			0.70837	0
24/12/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.63128			0.71472	0
24/12/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.85510			10.70580	0
24/12/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.92227			0.84267	0
24/12/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.92711			0.84716	0
24/12/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.93198			0.85168	0
24/12/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.58688			0.65588	0
24/12/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.59717			0.66687	0
24/12/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.59201			0.66136	0
24/12/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.35730			1.34300	0
24/12/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.01730			0.00300	0
24/12/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00730			0.00000	0
24/12/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.02730			0.01300	0
24/12/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
24/12/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
24/12/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00700	0
24/12/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36380			1.34950	0
24/12/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04380			0.02950	0
24/12/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05380			0.03950	0
24/12/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03380			0.01950	0
24/12/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
24/12/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
24/12/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
24/12/2018	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.27020			1.27010	400
24/12/2018	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.27570			1.27560	0
24/12/2018	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.28130			1.28130	0
24/12/2018	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.28650			1.28660	0
24/12/2018	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.29140			1.29180	0
24/12/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14750			1.14890	0
24/12/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15640			1.15790	582

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16600			1.16760	0
24/12/2018	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17500			1.17680	0
24/12/2018	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18080			1.18270	0
24/12/2018	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.50160	0.13113	0.98368	7.60680	0
24/12/2018	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.13113		0.00000	0
24/12/2018	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.13113		0.00000	0
24/12/2018	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.13113		0.00000	0
24/12/2018	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.38840	0.13113	0.05093	0.28320	0
24/12/2018	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.36840	0.13113	0.04831	0.26320	0
24/12/2018	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.37840	0.13113	0.04962	0.27320	0
24/12/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.72900			10.58490	0
24/12/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.52844			0.43410	0
24/12/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.53503			0.43995	0
24/12/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.54166			0.44584	0
24/12/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.14603			0.19505	0
24/12/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.14266			0.19094	0
24/12/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.14944			0.19920	0
24/12/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.87470			10.72840	0
24/12/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.99577			0.88124	0
24/12/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.98802			0.87392	0
24/12/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.00355			0.88858	0
24/12/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.11885			0.15018	0
24/12/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.12332			0.15552	0
24/12/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.12107			0.15284	0
24/12/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.65340			2.60600	14,000
24/12/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.07561			0.05819	0
24/12/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.06845			0.05230	0
24/12/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.07196			0.05518	0
24/12/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.14856			0.17918	0
24/12/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.15505			0.18630	0
24/12/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.14221			0.17219	0
24/12/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.56290			2.52020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00510			0.00399	0
24/12/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00532			0.00417	0
24/12/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00556			0.00436	0
24/12/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.97242			1.01397	0
24/12/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.96266			1.00416	0
24/12/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.98220			1.02379	0
24/12/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
24/12/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

**Future Open Interest**

**1,366,773.00**

**Option Open Interest**

**5,493,221.00**

**Grand Total**

**6,859,994.00**