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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/12/2018 TO: 21/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	\$ / R On 21 December 2018			Any day expiry	14.35180			14.22330	0
21/12/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.15180			1.02330	0
21/12/2018	\$ / R On 21 December 2018	13.85	C	Any day expiry	0.50180			0.37567	0
21/12/2018	\$ / R On 21 December 2018	14.30	C	Any day expiry	0.05180			0.03678	0
21/12/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.00000			0.00141	0
21/12/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.05180			0.92330	0
21/12/2018	\$ / R On 21 December 2018	14.10	C	Any day expiry	0.25180			0.14596	0
21/12/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.00000			0.00259	0
21/12/2018	\$ / R On 21 December 2018	14.10	P	Any day expiry	0.00000			0.02266	0
21/12/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.30820			0.43929	0
21/12/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.39820			0.52811	0
21/12/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.00000			0.00000	0
21/12/2018	\$ / R On 21 December 2018	14.30	P	Any day expiry	0.00000			0.11348	0
21/12/2018	\$ / R On 21 December 2018	13.85	P	Any day expiry	0.00000			0.00237	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.00000			0.00000	0
21/12/2018	\$ / R On 28 December 2018			Any day expiry	14.35350			14.22430	285
21/12/2018	\$ / R On 28 December 2018	14.31	C	Any day expiry	0.14836			0.08912	0
21/12/2018	\$ / R On 28 December 2018	14.31	P	Any day expiry	0.10486			0.17482	0
21/12/2018	\$ / R On 31 December 2018			Any day expiry	14.35790			14.22720	1,952
21/12/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.35809			1.22763	0
21/12/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.22790			0.14953	500
21/12/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.01489			0.00824	0
21/12/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00007			0.00007	500
21/12/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00004			0.00003	500
21/12/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.57109			0.45432	0
21/12/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.20860			0.13406	0
21/12/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.57214			2.70283	0
21/12/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.01319			0.02712	1,000
21/12/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.61699			0.74104	250
21/12/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.09000			0.14233	0
21/12/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.10070			0.15686	250
21/12/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.22217			3.35287	0
21/12/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.00019			0.00043	500
21/12/2018	\$ / R On 02 January 2019			Any day expiry	14.36080			14.22920	55
21/12/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.46111			1.32976	0
21/12/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.00031			0.00056	0
21/12/2018	\$ / R On 03 January 2019			Any day expiry	14.36230			14.23010	0
21/12/2018	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.46588			0.35905	600
21/12/2018	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.17908			0.11945	600
21/12/2018	\$ / R On 03 January 2019	13.57	C	Any day expiry	0.79768			0.67070	0
21/12/2018	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.00538			0.01060	600
21/12/2018	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.16678			0.23935	0
21/12/2018	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.03358			0.05895	0
21/12/2018	\$ / R On 07 January 2019			Any day expiry	14.36920			14.23800	0
21/12/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.10280			0.06968	250
21/12/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.34069			0.25565	250
21/12/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.73931			0.61679	0
21/12/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.01011			0.01879	250
21/12/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.09149			0.13765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.38360			0.48167	0
21/12/2018	\$ / R On 15 January 2019			Any day expiry	14.38360			14.25380	324
21/12/2018	\$ / R On 15 January 2019	14.29	C	Any day expiry	0.30084			0.22980	0
21/12/2018	\$ / R On 15 January 2019	14.36	C	Any day expiry	0.26581			0.20210	218
21/12/2018	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.47961			0.38476	174
21/12/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.35638			0.27627	0
21/12/2018	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.58446			0.47995	0
21/12/2018	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.06086			0.08615	174
21/12/2018	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.09601			0.13096	0
21/12/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.16278			0.21247	0
21/12/2018	\$ / R On 15 January 2019	14.36	P	Any day expiry	0.24221			0.30830	0
21/12/2018	\$ / R On 15 January 2019	14.29	P	Any day expiry	0.20724			0.26600	218
21/12/2018	\$ / R On 16 January 2019			Any day expiry	14.38540			14.25570	20
21/12/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.22207			0.16819	0
21/12/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.31667			0.39249	0
21/12/2018	\$ / R On 17 January 2019			Any day expiry	14.38720			14.47000	126
21/12/2018	\$ / R On 17 January 2019	14.47	C	Any day expiry	0.23311			0.00000	0
21/12/2018	\$ / R On 17 January 2019	14.47	P	Any day expiry	0.31591			0.00000	0
21/12/2018	\$ / R On 18 January 2019			Any day expiry	14.38900			14.25970	0
21/12/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.73129			1.60318	0
21/12/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00229			0.00348	263
21/12/2018	\$ / R On 21 January 2019			Any day expiry	14.39440			14.26560	1,901
21/12/2018	\$ / R On 21 January 2019	14.26	C	Any day expiry	0.35302			0.27791	0
21/12/2018	\$ / R On 21 January 2019	14.26	P	Any day expiry	0.21862			0.27231	0
21/12/2018	\$ / R On 25 January 2019			Any day expiry	14.40160			14.27320	51
21/12/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.52347			0.43247	0
21/12/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.14187			0.17927	0
21/12/2018	\$ / R On 30 January 2019			Any day expiry	14.41060			14.28200	1,018
21/12/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.46751			1.34285	0
21/12/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.17370			0.13628	0
21/12/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.00691			0.01085	0
21/12/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.64310			0.73428	0
21/12/2018	\$ / R On 31 January 2019			Any day expiry	14.41230			14.28370	1,655
21/12/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.12583			0.09771	250
21/12/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.44355			0.36453	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.07678			0.05897	250
21/12/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.41607			0.34012	0
21/12/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.62743			1.50078	0
21/12/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.42094			1.29697	0
21/12/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.35041			0.28439	500
21/12/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.31811			0.38069	0
21/12/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00513			0.00708	0
21/12/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.00864			0.01327	500
21/12/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.25377			0.30642	250
21/12/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.23125			0.28083	250
21/12/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.13448			1.24527	0
21/12/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.84353			0.94401	0
21/12/2018	\$ / R On 13 February 2019			Any day expiry	14.43530			14.30650	70
21/12/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.17961			0.14521	0
21/12/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.84431			0.93871	0
21/12/2018	\$ / R On 15 February 2019			Any day expiry	14.43880			14.31000	6
21/12/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.43820			0.36720	0
21/12/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.34940			0.40720	0
21/12/2018	\$ / R On 25 February 2019			Any day expiry	14.45640			14.32760	15
21/12/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.63147			0.54609	0
21/12/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.24507			0.28849	0
21/12/2018	\$ / R On 28 February 2019			Any day expiry	14.46170			14.33290	6,098
21/12/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.54445			0.46783	0
21/12/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.19539			0.16311	250
21/12/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.13471			0.11215	250
21/12/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.41710			0.35527	500
21/12/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.57128			0.49227	0
21/12/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.65181			1.52467	0
21/12/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.48773			1.36502	0
21/12/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.02603			0.03212	500
21/12/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.02011			0.02177	0
21/12/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.30301			1.40925	0
21/12/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.00369			1.10021	0
21/12/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.33275			0.38493	250
21/12/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.47540			0.54237	0

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21/12/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.30958			0.35937	250
21/12/2018	\$ / R On 04 March 2019			Any day expiry	14.46890			14.33990	74
21/12/2018	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.51430			0.44137	0
21/12/2018	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.38540			0.44147	0
21/12/2018	\$ / R On 05 March 2019			Any day expiry	14.47060			14.34170	80
21/12/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.49497			0.42495	0
21/12/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.41437			0.47325	0
21/12/2018	\$ / R On 11 March 2019			Any day expiry	14.48130			14.35230	0
21/12/2018	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.76813			0.67815	0
21/12/2018	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.25895			0.21936	27,500
21/12/2018	\$ / R On 11 March 2019	15.15	P	Any day expiry	0.92765			1.01706	0
21/12/2018	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.22683			0.26585	27,500
21/12/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.49370			14.36470	476,596
21/12/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.24587			0.20947	0
21/12/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.72779			0.64247	0
21/12/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.14947			1.04021	0
21/12/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.33406			0.28638	0
21/12/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.44449			2.31668	0
21/12/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.84632			0.75376	0
21/12/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.05202			0.04440	7,028
21/12/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.48453			0.42056	0
21/12/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.37740			0.32474	0
21/12/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.07877			0.06676	50
21/12/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.09568			0.08095	134,750
21/12/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.05115			0.04367	2,500
21/12/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.73371			0.64801	0
21/12/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.28791			0.24590	0
21/12/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.94324			0.84401	0
21/12/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.20444			0.17396	1
21/12/2018	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.72582			1.59918	0
21/12/2018	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.19061			0.16216	0
21/12/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.20805			0.17705	224,757
21/12/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.40145			1.28451	0
21/12/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.10969			1.00193	0
21/12/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.03226			0.92767	0

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21/12/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.43718			0.37805	0
21/12/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.29557			0.25258	0
21/12/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.51934			0.45131	0
21/12/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.32259			0.27627	1,260
21/12/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.48991			1.37092	0
21/12/2018	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.22715			0.19340	2,000
21/12/2018	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00184			0.00351	0
21/12/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.24158			0.20578	0
21/12/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.70102			2.57298	0
21/12/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.92168			0.82409	0
21/12/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.04350			1.91620	0
21/12/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.53668			1.41494	0
21/12/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.60124			0.52482	0
21/12/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.21549			0.18341	108
21/12/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.14813			0.12557	4,145
21/12/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.49707			0.43186	224,707
21/12/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.22275			1.11095	0
21/12/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.95777			0.85747	0
21/12/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.37089			0.31897	0
21/12/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.01089			0.01468	7,100
21/12/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.08017			0.06793	10,000
21/12/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.24371			0.20762	0
21/12/2018	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.25920			0.22095	1,500
21/12/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.05763			0.04908	12,600
21/12/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.07062			0.96442	0
21/12/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.05714			0.04867	63,500
21/12/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.15602			0.13260	135,043
21/12/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.13692			0.11574	0
21/12/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.53309			0.46337	0
21/12/2018	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.38401			0.33062	2,000
21/12/2018	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.61670			0.53913	750
21/12/2018	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.51482			0.44736	6,332
21/12/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.76039			2.63230	0
21/12/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.50588			0.43955	1,000
21/12/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.76400			1.63726	0

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21/12/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.27080			0.23102	0
21/12/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.14146			1.03249	0
21/12/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.59110			0.51546	250
21/12/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.00470			1.87746	0
21/12/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.82031			0.72926	0
21/12/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.03522			0.03096	16,000
21/12/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.56634			0.49262	0
21/12/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.05158			0.04403	99,824
21/12/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.11963			0.10112	138,000
21/12/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.31508			1.20044	0
21/12/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.37413			0.32184	0
21/12/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.40451			0.34886	0
21/12/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.05475			0.04667	262,812
21/12/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.01865			0.02029	14,200
21/12/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.27318			0.23308	0
21/12/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.24764			1.13503	0
21/12/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.32542			0.27876	0
21/12/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.64317			0.56366	2,000
21/12/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.38069			0.32767	0
21/12/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.29045			0.24811	0
21/12/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.31151			0.26651	0
21/12/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.04324			0.03683	10,125
21/12/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.10274			0.08689	10,000
21/12/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.63086			1.50450	0
21/12/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.75775			0.67051	100
21/12/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.18087			0.15388	139,342
21/12/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.47227			0.40953	0
21/12/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.61196			1.48642	0
21/12/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.13447			0.11367	1,906
21/12/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.42777			1.31019	0
21/12/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.15875			0.13503	10
21/12/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.97242			0.87107	0
21/12/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.89337			0.79802	0
21/12/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.04584			0.03916	41,300
21/12/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.99826			2.87010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.16425			4.03532	0
21/12/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.21739			0.18503	20,000
21/12/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.20088			0.17093	721
21/12/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.27800			0.23728	720
21/12/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.52389			0.45530	0
21/12/2018	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	1.01712			0.91320	0
21/12/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.18992			1.07922	0
21/12/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.26609			0.22693	2,785
21/12/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.85291			0.75998	0
21/12/2018	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.04217			0.03588	0
21/12/2018	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.15814			5.28881	0
21/12/2018	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.13345			1.22870	0
21/12/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.82889			0.91157	0
21/12/2018	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.48112			0.54266	0
21/12/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.04298			0.05024	15,434
21/12/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.39740			0.45076	0
21/12/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.17798			0.20939	17,981
21/12/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.97710			1.06632	2,500
21/12/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.07788			1.17108	0
21/12/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00732			0.00828	0
21/12/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.91719			4.04998	0
21/12/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.08905			0.10625	134,750
21/12/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.16407			0.19277	2,500
21/12/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.50337			0.56716	10,050
21/12/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.18179			1.27871	0
21/12/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.64788			2.76933	0
21/12/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.54443			1.65087	0
21/12/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.05775			0.06981	10,125
21/12/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.11599			0.13723	2,550
21/12/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.13856			0.16297	6,570
21/12/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.59348			0.66335	10,000
21/12/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.90187			0.98788	1,000
21/12/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.04621			0.05622	1,155
21/12/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.53344			2.65397	0
21/12/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.47564			0.53661	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.96948			1.05838	41,300
21/12/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.91675			1.00341	99,824
21/12/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.78214			2.90446	0
21/12/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.52495			3.65559	0
21/12/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.65081			0.72416	24,326
21/12/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.58105			2.70197	0
21/12/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.71043			0.78714	10,010
21/12/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.07138			0.08574	225,407
21/12/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.03826			0.04172	139,342
21/12/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.04152			3.16626	0
21/12/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.42264			0.47792	139,342
21/12/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.34717			1.44918	0
21/12/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.75593			1.86642	0
21/12/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.22661			0.26456	720
21/12/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.26405			0.30581	35,606
21/12/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.02100			0.02276	720
21/12/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.10776			0.12779	20,000
21/12/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.17369			1.27033	0
21/12/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.03030			0.03256	0
21/12/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00669			0.00760	1,000
21/12/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.49218			0.55485	0
21/12/2018	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.01550			1.10625	0
21/12/2018	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.37300			0.42443	0
21/12/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.45939			0.51867	0
21/12/2018	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.69031			0.76592	0
21/12/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.69699			0.77297	135,043
21/12/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.82172			0.90406	0
21/12/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.62322			1.73104	0
21/12/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.52393			2.64438	0
21/12/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.12692			0.14972	10,000
21/12/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.49232			1.59790	0
21/12/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.07001			1.16292	262,812
21/12/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00055			0.00062	1,000
21/12/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.85781			0.94181	63,500
21/12/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.84954			2.97213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.18967			0.22332	262,812
21/12/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.65745			2.77897	0
21/12/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.15872			0.18637	14,200
21/12/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.64077			1.74897	0
21/12/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.05407			0.06549	138,000
21/12/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.47505			1.58033	0
21/12/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.18507			2.30206	0
21/12/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.53857			0.60483	138,000
21/12/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.70370			0.78004	4,145
21/12/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.03716			0.03980	16,000
21/12/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.95430			1.04258	0
21/12/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.47019			0.53060	7,000
21/12/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.80036			0.88168	0
21/12/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.24718			1.34623	0
21/12/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00456			0.00540	0
21/12/2018	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.14342			0.16850	6,432
21/12/2018	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	2.87847			3.00118	0
21/12/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.90904			2.02219	0
21/12/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.21436			1.31235	0
21/12/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.09622			0.11452	0
21/12/2018	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.03212			0.03448	6,332
21/12/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	0.99239			1.08223	0
21/12/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.20921			0.24528	1,000
21/12/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.08394			0.10033	135,043
21/12/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.34947			0.39896	0
21/12/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.23074			1.32926	0
21/12/2018	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.29690			1.39746	0
21/12/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.16954			0.19931	10,000
21/12/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.16647			2.28323	0
21/12/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.92421			1.01120	7,100
21/12/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.28001			0.32331	7,100
21/12/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.71719			0.79427	134,750
21/12/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.98197			2.09625	0
21/12/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.52083			0.58586	108
21/12/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.38754			0.44012	7,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.21262			0.24906	721
21/12/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.63832			2.75970	0
21/12/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01079			0.01198	0
21/12/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.10577			0.12551	0
21/12/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.01980			0.02150	721
21/12/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.28409			0.32777	0
21/12/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.06217			1.15477	0
21/12/2018	\$ / R On 27 March 2019			Any day expiry	14.50980			14.38070	3,731
21/12/2018	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.86671			0.77440	0
21/12/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.31580			2.18913	0
21/12/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.53229			0.46580	0
21/12/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.79204			0.70437	0
21/12/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.28224			0.32367	65,000
21/12/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.52249			0.58510	0
21/12/2018	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.23691			0.27370	32,000
21/12/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01600			0.01843	0
21/12/2018	\$ / R On 29 March 2019			Any day expiry	14.51340			14.38430	4,356
21/12/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.47270			0.41236	500
21/12/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.68688			0.60686	0
21/12/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.19224			0.16520	250
21/12/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.25631			0.22066	250
21/12/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.66057			0.58250	0
21/12/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.56642			1.44534	0
21/12/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.39717			0.44820	250
21/12/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.17291			1.26636	0
21/12/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.37348			0.42256	250
21/12/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.46884			1.57090	0
21/12/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.62930			0.69806	0
21/12/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.05302			0.06104	500
21/12/2018	\$ / R On 02 April 2019			Any day expiry	14.52060			14.39150	55
21/12/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.53067			1.41251	0
21/12/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.06008			0.07101	0
21/12/2018	\$ / R On 05 April 2019			Any day expiry	14.52610			14.39690	0
21/12/2018	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.63737			0.56198	100
21/12/2018	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.97941			0.88155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.46127			0.51508	0
21/12/2018	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.21331			0.24465	100
21/12/2018	\$ / R On 26 April 2019			Any day expiry	14.56420			14.43490	0
21/12/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.44424			0.39026	0
21/12/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.92004			0.99536	0
21/12/2018	\$ / R On 30 April 2019			Any day expiry	14.57140			14.44210	1,580
21/12/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.65244			1.53060	0
21/12/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.80108			0.71733	0
21/12/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.52171			0.46075	500
21/12/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.25458			1.14680	2,500
21/12/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.31159			0.27256	250
21/12/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.24800			0.21597	250
21/12/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.72377			1.60139	0
21/12/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.77508			0.69309	0
21/12/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.17318			0.19470	0
21/12/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.42968			0.47523	250
21/12/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.45368			0.50099	250
21/12/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.07237			0.07929	0
21/12/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.08104			0.08850	3,000
21/12/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.63660			1.73387	0
21/12/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.35019			1.44046	0
21/12/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.79031			0.85865	0
21/12/2018	\$ / R On 31 May 2019			Any day expiry	14.62770			14.49810	875
21/12/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.90394			0.81714	0
21/12/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.29161			0.25596	250
21/12/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.35764			0.31613	250
21/12/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.87811			0.79292	0
21/12/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.61784			1.50133	0
21/12/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.73524			1.61494	0
21/12/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.56153			0.50018	500
21/12/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.94383			1.01208	0
21/12/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.13014			0.14323	0
21/12/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.10754			0.11684	500
21/12/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.50041			0.54482	250
21/12/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.51994			1.60803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.47624			0.51904	250
21/12/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.81391			1.90786	0
21/12/2018	\$ / R On 03 June 2019			Any day expiry	14.63310			14.50360	0
21/12/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.52082			2.39572	0
21/12/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02772			0.03212	0
21/12/2018	\$ / R On 04 June 2019			Any day expiry	14.63490			14.50540	74
21/12/2018	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.76561			0.68851	0
21/12/2018	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.64071			0.69311	0
21/12/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.65310			14.52350	112,532
21/12/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.41165			2.28753	0
21/12/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.76740			0.69146	1,000
21/12/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.67097			0.60216	30,000
21/12/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.36682			0.32527	911
21/12/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.35165			0.31106	20
21/12/2018	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.50746			0.45216	1,980
21/12/2018	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	1.05719			0.96390	0
21/12/2018	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	1.01781			0.92655	0
21/12/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.96832			3.83890	0
21/12/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.57790			1.46323	0
21/12/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.78923			1.66864	0
21/12/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.06867			0.97480	1,000
21/12/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.83925			0.75832	30
21/12/2018	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.73780			0.66415	0
21/12/2018	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.45964			0.40903	143,900
21/12/2018	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.42607			0.37865	39,589
21/12/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.86773			0.78503	0
21/12/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.44733			0.39788	0
21/12/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.39100			0.34702	1,000
21/12/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.15979			1.05994	0
21/12/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.43070			0.38284	5,035
21/12/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.12944			0.11710	8,203
21/12/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.57373			0.51250	1,500
21/12/2018	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.33543			0.29550	6,800
21/12/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.85814			0.77603	0
21/12/2018	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.37270			0.33056	6,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.66545			1.54768	0
21/12/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.98631			1.86451	0
21/12/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.77250			1.65202	0
21/12/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.74614			0.67184	0
21/12/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.12813			1.03090	0
21/12/2018	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.94795			0.86052	0
21/12/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.86293			0.78052	0
21/12/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.57463			0.62153	0
21/12/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.39557			0.43130	0
21/12/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.02063			1.08900	0
21/12/2018	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.30654			1.38553	0
21/12/2018	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.41297			1.49515	0
21/12/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.16480			0.17973	30,000
21/12/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.11613			0.12514	911
21/12/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00522			0.00540	1,000
21/12/2018	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.77233			1.86200	0
21/12/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.58504			0.63253	0
21/12/2018	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.60960			1.69706	0
21/12/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.43634			3.55360	0
21/12/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.33669			0.36644	25,000
21/12/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.34423			1.42438	0
21/12/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.35503			0.38740	5,035
21/12/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.39760			1.47934	0
21/12/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.53790			1.62352	0
21/12/2018	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.49485			0.53702	13,600
21/12/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.57983			0.62702	0
21/12/2018	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.43471			0.47305	39,589
21/12/2018	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.40409			0.44040	143,900
21/12/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.11940			0.12852	165,703
21/12/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.72304			0.77834	8,203
21/12/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.63372			1.72177	0
21/12/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.14235			0.15418	0
21/12/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.08321			0.09101	1,000
21/12/2018	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.73470			0.79065	1,000
21/12/2018	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.17436			1.24866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.60615			0.65482	0
21/12/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.69855			1.78756	0
21/12/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.83787			0.89866	0
21/12/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03855			0.04403	1,000
21/12/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.69430			0.74796	0
21/12/2018	\$ / R On 20 June 2019			Any day expiry	14.66400			14.53430	0
21/12/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.19078			0.16737	20,000
21/12/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.72713			0.65444	0
21/12/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.78313			0.84014	20,000
21/12/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.74678			2.85307	0
21/12/2018	\$ / R On 28 June 2019			Any day expiry	14.67850			14.54900	505
21/12/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.96467			0.87832	0
21/12/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.32645			0.28874	250
21/12/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.39282			0.35009	250
21/12/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.80748			1.68886	0
21/12/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.99033			0.90258	0
21/12/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.59147			0.53054	500
21/12/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.67432			1.76109	0
21/12/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.96795			2.05974	0
21/12/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.12898			0.13986	500
21/12/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.08297			1.15154	0
21/12/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.51183			0.55358	250
21/12/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.53617			0.57932	250
21/12/2018	\$ / R On 01 July 2019			Any day expiry	14.68410			14.55460	55
21/12/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.66282			1.54686	0
21/12/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.16872			0.18226	0
21/12/2018	\$ / R On 03 July 2019			Any day expiry	14.68780			14.55830	0
21/12/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.31722			0.28091	39,250
21/12/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.47391			1.36331	0
21/12/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.23611			0.25501	39,250
21/12/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.06942			2.16261	0
21/12/2018	\$ / R On 31 July 2019			Any day expiry	14.73980			14.61050	0
21/12/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.88737			1.77273	0
21/12/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.63044			0.56982	500
21/12/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.08724			0.99881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.06175			0.97459	0
21/12/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.36916			0.32976	250
21/12/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.43602			0.39134	250
21/12/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.83622			1.92084	0
21/12/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.54744			0.58831	250
21/12/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.12936			2.21926	0
21/12/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.57195			0.61409	250
21/12/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.14757			0.16223	500
21/12/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.23064			1.29932	0
21/12/2018	\$ / R On 01 August 2019			Any day expiry	14.74160			14.61240	55
21/12/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.70685			1.59399	0
21/12/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.20525			0.22159	0
21/12/2018	\$ / R On 13 August 2019			Any day expiry	14.76390			14.63480	0
21/12/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.98833			0.90614	0
21/12/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.42429			0.38106	3,147
21/12/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.70443			0.75134	3,147
21/12/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.01039			2.09626	0
21/12/2018	\$ / R On 30 August 2019			Any day expiry	14.79550			14.66640	0
21/12/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.95850			1.84744	0
21/12/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.39840			0.35859	250
21/12/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.46644			0.42045	250
21/12/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.17194			1.08258	0
21/12/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.65548			0.59636	500
21/12/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.14652			1.05838	0
21/12/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.60102			0.64198	250
21/12/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.37998			1.44996	0
21/12/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.16300			0.18104	500
21/12/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.57644			0.61618	250
21/12/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.30290			2.39219	0
21/12/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.00094			2.08405	0
21/12/2018	\$ / R On 02 September 2019			Any day expiry	14.80100			14.67200	55
21/12/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.75395			1.64240	0
21/12/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.24295			0.26040	0
21/12/2018	\$ / R On 04 September 2019			Any day expiry	14.80480			14.67580	74
21/12/2018	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.96624			0.88811	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.83144			0.88231	0
21/12/2018	\$ / R On 05 September 2019			Any day expiry	14.80660			14.67760	0
21/12/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.19264			0.17672	20,000
21/12/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.38604			4.49913	0
21/12/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.82700			14.69810	14,245
21/12/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.39888			2.28471	0
21/12/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.35051			0.31687	800
21/12/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.68544			0.62602	0
21/12/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.21206			1.12287	0
21/12/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.24571			0.22595	81,930
21/12/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.27805			0.25468	2,700
21/12/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.97729			0.90009	0
21/12/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.23428			0.21583	1,200
21/12/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.60381			0.55050	1,000
21/12/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.34430			1.24590	0
21/12/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.08764			3.95852	0
21/12/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.27166			0.24899	2,571
21/12/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.22489			0.20751	33,715
21/12/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.37995			1.27978	0
21/12/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.24835			1.15749	0
21/12/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.68445			1.57559	0
21/12/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.68831			0.62866	0
21/12/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.73911			0.67564	0
21/12/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.22264			0.20553	0
21/12/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.19036			0.16739	33,151
21/12/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.27518			1.18285	0
21/12/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.29958			0.27092	5,000
21/12/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.15221			1.06589	0
21/12/2018	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.81570			1.70810	0
21/12/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.67751			1.56882	0
21/12/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.67059			1.56207	0
21/12/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.29745			0.31749	0
21/12/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.87728			3.98773	0
21/12/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.02789			4.13941	0
21/12/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.29211			1.35754	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.68336			4.78929	0
21/12/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.48730			0.51780	800
21/12/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.41131			1.48056	0
21/12/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.37466			3.48089	0
21/12/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.06564			4.17743	0
21/12/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.56135			0.59939	0
21/12/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.30359			0.32397	0
21/12/2018	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.23870			0.26000	3,900
21/12/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.30051			0.32072	0
21/12/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.53818			0.57475	33,715
21/12/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.11258			3.21282	0
21/12/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.65521			0.69779	33,151
21/12/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.41844			1.48792	2,571
21/12/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.75351			2.84877	0
21/12/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.87029			0.92199	0
21/12/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.59506			0.63477	2,700
21/12/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.46295			0.49168	81,930
21/12/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.70871			3.81785	0
21/12/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01064			0.01042	1,000
21/12/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.30105			3.40658	0
21/12/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.07188			0.08661	1,000
21/12/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.64681			1.72240	0
21/12/2018	\$ / R On 30 September 2019			Any day expiry	14.85320			14.72440	0
21/12/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.42870			0.38887	250
21/12/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.49896			0.45306	250
21/12/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.23017			1.14155	0
21/12/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.25556			1.16577	0
21/12/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.68642			0.62814	500
21/12/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.03097			1.92075	0
21/12/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.17777			0.19635	500
21/12/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.62697			0.66715	250
21/12/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.51322			1.58374	0
21/12/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.14576			2.22866	0
21/12/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.60236			0.64137	250
21/12/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.46550			2.55447	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	\$ / R On 02 October 2019			Any day expiry	14.85700			14.72820	55
21/12/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.80364			1.69421	0
21/12/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.27664			0.29601	0
21/12/2018	\$ / R On 31 October 2019			Any day expiry	14.91210			14.78310	55
21/12/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.31380			1.22334	0
21/12/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.33917			1.24761	0
21/12/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.10642			1.99153	0
21/12/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.70995			0.65193	500
21/12/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.83794			1.72899	0
21/12/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.52569			0.48030	250
21/12/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.45743			0.41746	250
21/12/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.62707			0.66451	250
21/12/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.31584			0.33589	0
21/12/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.19432			0.20843	500
21/12/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.66785			1.73883	0
21/12/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.65170			0.69024	250
21/12/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.31359			2.39720	0
21/12/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.63533			2.72436	0
21/12/2018	\$ / R On 29 November 2019			Any day expiry	14.96730			14.83810	0
21/12/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.17627			2.06202	0
21/12/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.41540			1.32239	0
21/12/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.39000			1.29805	0
21/12/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.48571			0.44504	250
21/12/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.73506			0.67719	500
21/12/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.55267			0.50684	250
21/12/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.45537			2.53874	0
21/12/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.79776			1.86909	0
21/12/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.64810			0.68429	250
21/12/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.77841			2.86694	0
21/12/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.20897			0.22392	500
21/12/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.67270			0.70995	250
21/12/2018	\$ / R On 02 December 2019			Any day expiry	14.97300			14.84380	55
21/12/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.88533			1.77767	0
21/12/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.35233			0.37387	0
21/12/2018	\$ / R On 04 December 2019			Any day expiry	14.97680			14.84760	321

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	\$ / R On 04 December 2019	14.84	C	Any day expiry	1.13571			1.05667	0
21/12/2018	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.99891			1.04907	0
21/12/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.99390			14.86460	9,900
21/12/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.14105			3.00428	0
21/12/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.76945			1.66467	0
21/12/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.82236			0.75965	0
21/12/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.49277			0.45255	1,000
21/12/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.82516			0.76228	0
21/12/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.24320			0.21786	2,000
21/12/2018	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.52392			0.00000	0
21/12/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.82798			0.76492	0
21/12/2018	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.58421			0.00000	1,351
21/12/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.64126			1.70768	0
21/12/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.87887			2.96795	0
21/12/2018	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.60002			0.00000	1,351
21/12/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24930			5.35326	0
21/12/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.63408			1.70032	0
21/12/2018	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.44031			0.00000	0
21/12/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.64846			1.71505	0
21/12/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.43555			0.46007	1,000
21/12/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03715			0.02968	1,000
21/12/2018	\$ / R On 31 December 2019			Any day expiry	15.02900			14.90020	0
21/12/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.51762			0.47690	250
21/12/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.76159			0.70463	500
21/12/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.58343			0.53774	250
21/12/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.50018			1.40461	0
21/12/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.47355			1.38022	0
21/12/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.25289			2.13779	0
21/12/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.69455			0.73002	250
21/12/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.60443			2.68754	0
21/12/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.22389			0.23759	500
21/12/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.67118			0.70441	250
21/12/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.92862			3.01670	0
21/12/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.94259			2.01443	0
21/12/2018	\$ / R On 02 January 2020			Any day expiry	15.03320			14.90440	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.92891			1.82577	0
21/12/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.38571			0.41137	0
21/12/2018	\$ / R On 31 January 2020			Any day expiry	15.09410			14.96560	55
21/12/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.97415			1.87164	0
21/12/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.42005			0.44604	0
21/12/2018	\$ / R On 02 March 2020			Any day expiry	15.15920			15.03100	55
21/12/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.02362			1.92109	0
21/12/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.45442			0.48009	0
21/12/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.18860			15.06060	4,566
21/12/2018	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.34763			3.21501	0
21/12/2018	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.62335			0.58206	1,000
21/12/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.11403			1.04365	0
21/12/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.12065			1.04995	0
21/12/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.11733			1.04679	0
21/12/2018	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.81148			1.71279	0
21/12/2018	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.16475			3.25146	0
21/12/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.55543			1.61305	0
21/12/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.54873			1.60619	0
21/12/2018	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.63288			0.66219	1,000
21/12/2018	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.06903			0.06441	1,000
21/12/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.54205			1.59935	0
21/12/2018	\$ / R On 02 April 2020			Any day expiry	15.22430			15.09650	55
21/12/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.07392			1.97170	0
21/12/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.48962			0.51520	0
21/12/2018	\$ / R On 29 April 2020			Any day expiry	15.28100			15.15340	55
21/12/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.11290			2.01095	0
21/12/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.52190			0.54755	0
21/12/2018	\$ / R On 02 June 2020			Any day expiry	15.35240			15.22520	1,055
21/12/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.17000			2.06734	0
21/12/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.55760			0.58214	0
21/12/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.37340			15.24630	0
21/12/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.50002			1.42066	0
21/12/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.50387			1.42432	0
21/12/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.49619			1.41701	0
21/12/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.29047			1.33802	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.30279			1.35071	0
21/12/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.29662			1.34436	0
21/12/2018	\$ / R On 28 July 2020			Any day expiry	15.47000			15.34330	84,000
21/12/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.53643			1.45853	0
21/12/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.43643			1.48523	0
21/12/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.57080			15.44460	0
21/12/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.66192			1.58233	0
21/12/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.65435			1.57509	0
21/12/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.65813			1.57870	0
21/12/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.43112			1.47773	0
21/12/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.44355			1.49049	0
21/12/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.43733			1.48410	0
21/12/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.49370			14.36470	434
21/12/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.74566			0.65919	0
21/12/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.73967			0.65358	0
21/12/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.73371			0.64801	0
21/12/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.28001			0.32331	0
21/12/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.27196			0.31449	0
21/12/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.27597			0.31888	0
21/12/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.65310			14.52350	0
21/12/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.86773			0.78503	0
21/12/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.85814			0.77603	0
21/12/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.86293			0.78052	0
21/12/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.57983			0.62702	0
21/12/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.58504			0.63253	0
21/12/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.57463			0.62153	0
21/12/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.82700			14.69810	0
21/12/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.98973			0.91195	0
21/12/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.98142			0.90405	0
21/12/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.98556			0.90802	0
21/12/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.85856			0.90992	0
21/12/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.86442			0.91595	0
21/12/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.85273			0.90385	0
21/12/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.99390			14.86460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.55796			1.45767	0
21/12/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.55224			1.45208	0
21/12/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.54654			1.44651	0
21/12/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.58264			0.61191	0
21/12/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.57406			0.60307	0
21/12/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.57834			0.60748	0
21/12/2018	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.18860			15.06060	0
21/12/2018	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.47131			1.38626	0
21/12/2018	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.47569			1.39043	0
21/12/2018	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.48009			1.39462	0
21/12/2018	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.96149			1.00402	0
21/12/2018	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.97271			1.01566	0
21/12/2018	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.96709			1.00983	0
21/12/2018	£ / R On 21 January 2019			Any day expiry	18.23210			18.08500	4,112
21/12/2018	£ / R On 21 January 2019	18.09	C	Any day expiry	0.41108			0.32774	0
21/12/2018	£ / R On 21 January 2019	18.09	P	Any day expiry	0.26898			0.33274	0
21/12/2018	£ / R On 31 January 2019			Any day expiry	18.26440			18.11780	27
21/12/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.21369			0.17090	0
21/12/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	0.73929			0.84310	0
21/12/2018	£ / R On 28 February 2019			Any day expiry	18.35220			18.20490	47
21/12/2018	£ / R On 28 February 2019	17.67	C	Any day expiry	0.92921			0.82480	0
21/12/2018	£ / R On 28 February 2019	17.67	P	Any day expiry	0.24701			0.28990	0
21/12/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.40850			18.26100	397,712
21/12/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.32491			0.27883	0
21/12/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.14109			0.11960	1,500
21/12/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.16462			0.14034	500
21/12/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.66115			0.57947	0
21/12/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.82036			0.72729	0
21/12/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.65100			0.57065	0
21/12/2018	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.37969			0.32727	2,500
21/12/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.65606			0.57505	0
21/12/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.04011			0.03595	500
21/12/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.75612			1.87934	0
21/12/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.55250			0.61965	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.54756			0.61405	0
21/12/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.41186			0.46629	500
21/12/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.07161			3.21495	0
21/12/2018	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.97119			1.06627	0
21/12/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.54265			0.60847	0
21/12/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.10641			1.20783	1,000
21/12/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.91259			2.03860	0
21/12/2018	£ / R On 29 March 2019			Any day expiry	18.44320			18.29570	80
21/12/2018	£ / R On 29 March 2019	18.09	C	Any day expiry	0.82893			0.73783	0
21/12/2018	£ / R On 29 March 2019	18.09	P	Any day expiry	0.47573			0.53213	0
21/12/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.69090			18.54190	5,764
21/12/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.91742			0.83261	0
21/12/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.90797			0.82411	0
21/12/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.91269			0.82835	0
21/12/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.84652			0.91071	0
21/12/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.85707			0.92221	0
21/12/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.85179			0.91645	0
21/12/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.99820			18.85050	16,150
21/12/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.21201			1.12359	0
21/12/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.21671			1.12810	0
21/12/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.22142			1.13263	0
21/12/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.03851			1.09760	0
21/12/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.03322			1.09213	0
21/12/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.04381			1.10309	0
21/12/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.29090			19.14430	247
21/12/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.08374			1.00971	0
21/12/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.08723			1.01303	0
21/12/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.09074			1.01637	0
21/12/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.75633			1.82873	0
21/12/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.74984			1.82207	0
21/12/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.76284			1.83541	0
21/12/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.62040			19.47850	0
21/12/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.34170			1.26606	0
21/12/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.33460			1.25923	0
21/12/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.33815			1.26263	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.01775			2.08413	0
21/12/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.02420			2.09073	0
21/12/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.01130			2.07756	0
21/12/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13146			0.12973	0
21/12/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02181			0.02015	0
21/12/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00657			0.00563	0
21/12/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01314			0.01173	0
21/12/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00511			0.00590	0
21/12/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00168			0.00201	0
21/12/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00035			0.00043	0
21/12/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13390			0.13215	0
21/12/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00517			0.00451	0
21/12/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00907			0.00804	0
21/12/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01527			0.01378	0
21/12/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00517			0.00589	0
21/12/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00137			0.00163	0
21/12/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01127			0.01235	0
21/12/2018	¥ / R On 16 September 2019			Foreign Exchange Future	0.13659			0.13481	0
21/12/2018	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01968			0.01820	0
21/12/2018	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00862			0.00775	0
21/12/2018	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01330			0.01211	0
21/12/2018	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00671			0.00730	0
21/12/2018	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01203			0.01294	0
21/12/2018	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00309			0.00339	0
21/12/2018	¥ / R On 13 December 2019			Foreign Exchange Future	0.13918			0.13738	0
21/12/2018	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.02254			0.02104	0
21/12/2018	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01619			0.01495	0
21/12/2018	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.01139			0.01044	0
21/12/2018	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01221			0.01306	0
21/12/2018	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00336			0.00365	0
21/12/2018	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00701			0.00757	0
21/12/2018	¥ / R On 16 March 2020			Foreign Exchange Future	0.14222			0.14040	0
21/12/2018	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01455			0.01348	0
21/12/2018	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.01090			0.01008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01944			0.01812	0
21/12/2018	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00722			0.00772	0
21/12/2018	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01233			0.01308	0
21/12/2018	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01868			0.01967	0
21/12/2018	€ / R On 21 December 2018			Any day expiry	16.37160			16.28900	0
21/12/2018	€ / R On 21 December 2018	15.83	C	Any day expiry	0.54160			0.46048	0
21/12/2018	€ / R On 21 December 2018	15.83	P	Any day expiry	0.00000			0.00148	0
21/12/2018	€ / R On 03 January 2019			Any day expiry	16.39640			16.30250	0
21/12/2018	€ / R On 03 January 2019	15.85	C	Any day expiry	0.56942			0.48333	0
21/12/2018	€ / R On 03 January 2019	15.85	P	Any day expiry	0.02302			0.03083	13,000
21/12/2018	€ / R On 21 January 2019			Any day expiry	16.45890			16.37700	4,830
21/12/2018	€ / R On 21 January 2019	16.30	C	Any day expiry	0.37333			0.31635	0
21/12/2018	€ / R On 21 January 2019	16.30	P	Any day expiry	0.21443			0.23935	0
21/12/2018	€ / R On 28 February 2019			Any day expiry	16.58980			16.50880	29
21/12/2018	€ / R On 28 February 2019	15.77	C	Any day expiry	0.95577			0.88574	0
21/12/2018	€ / R On 28 February 2019	15.77	P	Any day expiry	0.13597			0.14694	0
21/12/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.65180			16.57080	123,612
21/12/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.88948			0.82470	650
21/12/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.79505			0.73364	0
21/12/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.80112			0.73948	0
21/12/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.30437			0.27458	0
21/12/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.17861			1.10453	0
21/12/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.80722			0.74535	0
21/12/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.03993			0.03656	0
21/12/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.03813			3.11576	0
21/12/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.28932			0.30868	0
21/12/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.28542			0.30455	0
21/12/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.98257			1.03378	0
21/12/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.23768			0.25390	0
21/12/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.12681			0.13373	0
21/12/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.29325			0.31284	0
21/12/2018	€ / R On 29 March 2019			Any day expiry	16.64090			16.56020	53
21/12/2018	€ / R On 29 March 2019	16.32	C	Any day expiry	0.72457			0.66721	0
21/12/2018	€ / R On 29 March 2019	16.32	P	Any day expiry	0.40367			0.42701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.96620			16.88460	24,250
21/12/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.83086			0.77758	0
21/12/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.83522			0.78180	0
21/12/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.83960			0.78602	0
21/12/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.73902			0.76720	0
21/12/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.73341			0.76142	0
21/12/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.74466			0.77298	0
21/12/2018	€ / R On 14 August 2019			Any day expiry	17.19080			17.11020	0
21/12/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.54749			1.47872	0
21/12/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.01978			0.96582	0
21/12/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.34445			0.32018	62,400
21/12/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.41418			1.34734	0
21/12/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.46338			0.47714	0
21/12/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.80365			2.85998	0
21/12/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.83898			0.86562	16,200
21/12/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.38669			0.39852	0
21/12/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.31220			17.23160	10,459
21/12/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.85133			0.80509	0
21/12/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.84802			0.80191	0
21/12/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.62057			0.58420	55,000
21/12/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.84473			0.79873	0
21/12/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.31582			1.35031	0
21/12/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.32253			1.35713	0
21/12/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.30913			1.34349	0
21/12/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.90837			1.95260	0
21/12/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.64470			17.56330	277
21/12/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.49267			0.46520	17,150
21/12/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.06910			1.01902	0
21/12/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.96439			1.89580	0
21/12/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.97685			3.89664	0
21/12/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.06566			1.01569	0
21/12/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.07255			1.02237	0
21/12/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.43785			1.46907	0
21/12/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.06215			0.06334	17,150
21/12/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.46969			0.48250	17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.45096			1.48239	0
21/12/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.46797			3.52190	0
21/12/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.44440			1.47572	0
21/12/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.96340			17.87930	0
21/12/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.21804			1.16906	0
21/12/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.22137			1.17230	0
21/12/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.22470			1.17556	0
21/12/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.71797			1.75300	0
21/12/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.71130			1.74626	0
21/12/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.72464			1.75976	0
21/12/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.28730			10.25220	5,942
21/12/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.24143			0.22362	0
21/12/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.23751			0.21992	0
21/12/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.24540			0.22738	0
21/12/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.30810			0.32518	0
21/12/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.31413			0.33142	0
21/12/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.32021			0.33772	0
21/12/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.41440			10.38010	15,743
21/12/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.21136			0.19734	0
21/12/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.20686			0.19309	0
21/12/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.20910			0.19520	0
21/12/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.79696			0.81724	0
21/12/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.81246			0.83299	0
21/12/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.80470			0.82510	0
21/12/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.55400			10.52170	0
21/12/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.43095			0.41053	0
21/12/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.42384			0.40364	0
21/12/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.42738			0.40707	0
21/12/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.62695			0.63883	0
21/12/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.63984			0.65194	0
21/12/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.63338			0.64537	0
21/12/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.68840			10.65850	400
21/12/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.51523			0.49464	0
21/12/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.51880			0.49812	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.48085			0.46116	1,000
21/12/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.51168			0.49118	0
21/12/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.72040			0.72962	0
21/12/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.72683			0.73614	0
21/12/2018	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.79245			0.80266	0
21/12/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.73328			0.74268	0
21/12/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.84600			10.81930	0
21/12/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.62651			0.60759	0
21/12/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.63012			0.61114	0
21/12/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.63375			0.61470	0
21/12/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.84412			0.85184	0
21/12/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.83775			0.84540	0
21/12/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.85051			0.85829	0
21/12/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.71620			10.68890	500
21/12/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.29316			0.27664	0
21/12/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.29766			0.28071	0
21/12/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.30221			0.28484	0
21/12/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.31146			0.32181	0
21/12/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.30601			0.31594	0
21/12/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.31696			0.32774	0
21/12/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.85350			10.82760	0
21/12/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.47560			0.45378	0
21/12/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.46642			0.44480	0
21/12/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.47099			0.44927	0
21/12/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.41749			0.42167	0
21/12/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.41210			0.41618	0
21/12/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.42292			0.42720	0
21/12/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.00230			10.97870	250
21/12/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.43406			0.41654	0
21/12/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.43092			0.41348	0
21/12/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.43723			0.41962	0
21/12/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.82862			0.83478	0
21/12/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.81493			0.82092	0
21/12/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.82176			0.82784	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01940			10.99650	0
21/12/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.48075			0.46279	0
21/12/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.48373			0.46568	0
21/12/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.48672			0.46859	0
21/12/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.01135			1.01629	0
21/12/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.99732			1.00209	0
21/12/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.00433			1.00918	0
21/12/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16170			11.14150	0
21/12/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.59848			0.58143	0
21/12/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.59228			0.57535	0
21/12/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.59537			0.57838	0
21/12/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.12367			1.12688	0
21/12/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.13058			1.13385	0
21/12/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.11678			1.11993	0
21/12/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	184.13000			145.06000	0
21/12/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.74250			14.62670	1,143
21/12/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.62636			0.54712	0
21/12/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.62079			0.54190	0
21/12/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.63196			0.55238	0
21/12/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.34946			0.38568	0
21/12/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.35386			0.39042	0
21/12/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.35829			0.39520	0
21/12/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.03460			14.91830	150
21/12/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.88270			0.80515	0
21/12/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.87256			0.79543	0
21/12/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.87762			0.80028	0
21/12/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.57302			0.61198	0
21/12/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.57796			0.61713	0
21/12/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.56810			0.60685	0
21/12/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.35790			15.24030	0
21/12/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.83541			0.77383	0
21/12/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.82840			0.76721	0
21/12/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.83190			0.77051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.16400			1.22021	0
21/12/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.17050			1.22691	0
21/12/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.15751			1.21353	0
21/12/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.66890			15.54820	0
21/12/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.03979			0.97385	0
21/12/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.03624			0.97044	0
21/12/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.03269			0.96706	0
21/12/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.33379			1.38886	0
21/12/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.32089			1.37565	0
21/12/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.32734			1.38224	0
21/12/2018	CHF / R On 16 March 2020			Foreign Exchange Future	15.95620			15.83450	0
21/12/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.08487			1.02297	0
21/12/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.08175			1.01999	0
21/12/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.08800			1.02596	0
21/12/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.75180			1.81146	0
21/12/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.75867			1.81847	0
21/12/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.76555			1.82549	0
21/12/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.09450			2.08570	0
21/12/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.07060			0.06503	0
21/12/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.06123			0.05608	0
21/12/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.06579			0.06043	0
21/12/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.06129			0.06473	0
21/12/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.06673			0.07038	0
21/12/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.05610			0.05933	0
21/12/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.11710			2.10860	0
21/12/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.17943			0.17184	0
21/12/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17223			0.16448	0
21/12/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.16519			0.15728	0
21/12/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03513			0.03588	0
21/12/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03809			0.03868	0
21/12/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03233			0.03324	0
21/12/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.24370			2.23250	0
21/12/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.06862			0.06229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.06419			0.05815	0
21/12/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.06014			0.05437	0
21/12/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.07644			0.08187	0
21/12/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.06492			0.06979	0
21/12/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.07049			0.07565	0
21/12/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.28740			2.27590	0
21/12/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.17541			0.16543	0
21/12/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.16858			0.15876	0
21/12/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.18241			0.17227	0
21/12/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03501			0.03637	0
21/12/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03801			0.03953	0
21/12/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04118			0.04286	0
21/12/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.33460			2.32320	0
21/12/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.11062			0.10341	0
21/12/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.10368			0.09669	0
21/12/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.10709			0.09999	0
21/12/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.16908			0.17349	0
21/12/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.16249			0.16679	0
21/12/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.15602			0.16021	0
21/12/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.37490			2.36350	0
21/12/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.09848			0.09192	0
21/12/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.10107			0.09438	0
21/12/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.09597			0.08953	0
21/12/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.25617			0.26088	0
21/12/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.27107			0.27603	0
21/12/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.26358			0.26842	0
21/12/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.51760			2.50740	0
21/12/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.15693			0.15025	0
21/12/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.16014			0.15338	0
21/12/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.16341			0.15657	0
21/12/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.25254			0.25598	0
21/12/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.24581			0.24917	0
21/12/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.25933			0.26285	0
21/12/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.85450			1.83880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.10421			0.09293	0
21/12/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.09792			0.08705	0
21/12/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.09190			0.08144	0
21/12/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.02971			0.03413	0
21/12/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03740			0.04264	0
21/12/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03342			0.03825	0
21/12/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.87840			1.86250	0
21/12/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.15761			0.14461	0
21/12/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.15102			0.13848	0
21/12/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.16437			0.15093	0
21/12/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03597			0.03843	0
21/12/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03921			0.04211	0
21/12/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04262			0.04598	0
21/12/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14100			0.13980	0
21/12/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14070			0.13960	2,166
21/12/2018	KES / R On 16 September 2019			Foreign Exchange Future	0.14040			0.13930	0
21/12/2018	KES / R On 13 December 2019			Foreign Exchange Future	0.13970			0.13800	0
21/12/2018	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13680	0
21/12/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
21/12/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.66660			1.66890	0
21/12/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.69130			1.69360	0
21/12/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.77990			9.75400	0
21/12/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.40160			0.37932	0
21/12/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.40784			0.38547	0
21/12/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.39543			0.37323	0
21/12/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.14794			0.15147	0
21/12/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.15170			0.15532	0
21/12/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.15553			0.15923	0
21/12/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.90300			9.87690	0
21/12/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.38794			0.36430	0
21/12/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.37955			0.35618	0
21/12/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.38372			0.36022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.40655			0.40928	0
21/12/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.40072			0.40332	0
21/12/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.39494			0.39740	0
21/12/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.03740			10.01270	0
21/12/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.59836			0.57521	0
21/12/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.58847			0.56543	0
21/12/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.59339			0.57030	0
21/12/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.40599			0.40760	0
21/12/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.41107			0.41273	0
21/12/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.40096			0.40251	0
21/12/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.16620			10.14180	0
21/12/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.53092			0.51114	0
21/12/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.52728			0.50757	0
21/12/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.53457			0.51473	0
21/12/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.72108			0.72577	0
21/12/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.70837			0.71293	0
21/12/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.71472			0.71934	0
21/12/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.70580			10.68550	0
21/12/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.84267			0.82318	0
21/12/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.84716			0.82762	0
21/12/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.85168			0.83209	0
21/12/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.65588			0.65659	0
21/12/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.66687			0.66768	0
21/12/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.66136			0.66212	0
21/12/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.34300			1.34080	0
21/12/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00300			0.00080	0
21/12/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
21/12/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.01300			0.01080	0
21/12/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/12/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
21/12/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00700			0.00920	0
21/12/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34950			1.34720	0
21/12/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02950			0.02720	0
21/12/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03950			0.03720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01950			0.01720	0
21/12/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
21/12/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/12/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/12/2018	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.27010			1.27120	400
21/12/2018	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.27560			1.27670	0
21/12/2018	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.28130			1.28250	0
21/12/2018	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.28660			1.28790	0
21/12/2018	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.29180			1.29330	0
21/12/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14890			1.15360	0
21/12/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15790			1.16260	582
21/12/2018	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16760			1.17240	0
21/12/2018	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17680			1.18160	0
21/12/2018	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18270			1.18720	0
21/12/2018	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.60680	0.12928	0.98343	7.70860	0
21/12/2018	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12928		0.00000	0
21/12/2018	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12928		0.00000	0
21/12/2018	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12928		0.00000	0
21/12/2018	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.28320	0.12928	0.03661	0.18140	0
21/12/2018	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.26320	0.12928	0.03403	0.16140	0
21/12/2018	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.27320	0.12928	0.03532	0.17140	0
21/12/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.58490			10.50610	0
21/12/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.43410			0.38116	0
21/12/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.43995			0.38663	0
21/12/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.44584			0.39216	0
21/12/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.19505			0.22053	0
21/12/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.19094			0.21606	0
21/12/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.19920			0.22506	0
21/12/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.72840			10.64840	0
21/12/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.88124			0.81109	0
21/12/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.87392			0.80395	0
21/12/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.88858			0.81826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.15018			0.15986	0
21/12/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.15552			0.16555	0
21/12/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.15284			0.16269	0
21/12/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.60600			2.61940	14,000
21/12/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.05819			0.06214	0
21/12/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.05230			0.05587	0
21/12/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.05518			0.05894	0
21/12/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.17918			0.16954	0
21/12/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.18630			0.17647	0
21/12/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.17219			0.16274	0
21/12/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.52020			2.53080	0
21/12/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00399			0.00419	0
21/12/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00417			0.00437	0
21/12/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00436			0.00457	0
21/12/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.01397			1.00357	0
21/12/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.00416			0.99377	0
21/12/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.02379			1.01339	0
21/12/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
21/12/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,358,159.00
Option Open Interest									5,484,821.00
Grand Total									6,842,980.00