



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 12 December 2018			Any day expiry	14.16280			14.36000	0
12/12/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.00000			0.00311	0
12/12/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.72720			0.53311	0
12/12/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.16440			14.36000	357,001
12/12/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.00078			0.00684	500
12/12/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.78440			1.98000	0
12/12/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.28568			0.47501	0
12/12/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.00003			0.00040	5,000
12/12/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.03841			0.12724	500
12/12/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	0.84487			1.04063	0
12/12/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.10091			0.26072	0
12/12/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.00005			0.00128	4,428
12/12/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.07999			0.22333	51,000
12/12/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.00006			0.00171	24,570

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.00773			0.03705	0
12/12/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.06607			0.19521	0
12/12/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.00003			0.00027	10,000
12/12/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.11449			1.31014	0
12/12/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.01803			0.07271	13,700
12/12/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00002			0.00003	3,700
12/12/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00002			0.00005	13,150
12/12/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.00030			0.00392	0
12/12/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.00329			0.01780	50,000
12/12/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00002			0.00010	0
12/12/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.03142			0.11009	0
12/12/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.66592			0.86170	228,616
12/12/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.41441			1.61001	0
12/12/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.96440			2.16000	0
12/12/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.02441			0.09142	11,300
12/12/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.39438			0.58793	0
12/12/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.48440			1.68000	0
12/12/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.38505			0.57838	0
12/12/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.00083			0.00710	0
12/12/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00005			0.00002	0
12/12/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.96462			1.16032	5,000
12/12/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.24318			0.42939	39,589
12/12/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.20296			0.38491	20,000
12/12/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.00007			0.00187	29,600
12/12/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.26440			2.46000	0
12/12/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.06452			1.26018	0
12/12/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.41440			2.61000	0
12/12/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.11260			0.27630	20,000
12/12/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.04927			0.15633	0
12/12/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.00551			0.02789	0
12/12/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.00245			0.01452	0
12/12/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.00004			0.00067	0
12/12/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.00127			0.00929	10,000
12/12/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.91440			2.11000	0
12/12/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.46071			0.65540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.21445			1.41008	0
12/12/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.06295			0.18844	51,000
12/12/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.42261			0.61674	0
12/12/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.56741			0.76294	0
12/12/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.00003			0.00054	1,406
12/12/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00002			0.00008	13,650
12/12/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.00003			0.00065	17,300
12/12/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.00040			0.00465	50
12/12/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.48957			0.68457	0
12/12/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.11868			0.28422	0
12/12/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.66440			1.86000	228,616
12/12/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.52440			2.72000	0
12/12/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.16446			1.36010	4,500
12/12/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.91470			1.11042	10,000
12/12/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.00135			0.00968	101,333
12/12/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.00989			0.04531	5,500
12/12/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.00526			0.02677	127,100
12/12/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.71547			0.91129	500
12/12/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.00004			0.00108	0
12/12/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.06440			2.26000	0
12/12/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.01714			0.06995	0
12/12/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.02987			0.10612	100,000
12/12/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.00004			0.00092	135,000
12/12/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.00003			0.00020	750
12/12/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.00022			0.00332	0
12/12/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	0.83490			1.03066	0
12/12/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.13132			0.30030	0
12/12/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.00007			0.00176	5,000
12/12/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.04245			0.13850	100
12/12/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.47031			0.66511	0
12/12/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.14440			2.34000	0
12/12/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.00004			0.00099	7,500
12/12/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.16440			2.36000	0
12/12/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.01092			0.04908	81,900
12/12/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.01039			0.04716	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.94465			1.14036	0
12/12/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.00054			0.00553	27,030
12/12/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.00344			0.01854	1,000
12/12/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.53440			1.73000	0
12/12/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.00088			0.00736	0
12/12/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.20445			1.40008	0
12/12/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.00003			0.00047	0
12/12/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.00260			0.01512	0
12/12/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.37576			0.56884	500
12/12/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.00378			0.02012	250
12/12/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.00005			0.00132	500
12/12/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.00003			0.00029	38,250
12/12/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.00003			0.00022	2,000
12/12/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.00668			0.03281	70,000
12/12/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.00415			0.02183	400
12/12/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.03304			0.11419	0
12/12/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.09640			0.25306	0
12/12/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.00008			0.00199	1,867
12/12/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.00005			0.00135	31,047
12/12/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.00074			0.00660	500
12/12/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.00014			0.00264	4,372
12/12/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.00517			0.00457	13,150
12/12/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.07428			0.04422	4,372
12/12/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	2.07563			1.88020	0
12/12/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.03600			0.84465	50
12/12/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.84687			0.65929	0
12/12/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00000			0.00000	3,300
12/12/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.00631			0.00540	0
12/12/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.39562			2.20008	0
12/12/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.68563			1.49065	0
12/12/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.14855			0.07844	0
12/12/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.00301			0.00294	68,500
12/12/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.58111			0.40789	13,150
12/12/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.13582			0.94332	35,000
12/12/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.73805			0.55452	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.67564			1.48067	2,000
12/12/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.03856			0.02491	53,250
12/12/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.00030			0.00042	17,800
12/12/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00000			0.00000	2,764
12/12/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.07565			2.88002	0
12/12/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00000			0.00000	11,300
12/12/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.00012			0.00018	11,300
12/12/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00000			0.00000	228,616
12/12/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.07820			0.04630	0
12/12/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.50564			1.31108	0
12/12/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.31567			1.12187	0
12/12/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.91643			0.72710	0
12/12/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.06692			0.04030	1,867
12/12/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.29568			1.10199	0
12/12/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.93634			0.74660	0
12/12/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.00050			0.00066	135,000
12/12/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.56564			1.37092	0
12/12/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.43565			1.24132	0
12/12/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.36274			0.21995	3,388
12/12/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.26547			0.14612	0
12/12/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00000			0.00000	8,580
12/12/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.53564			1.34099	0
12/12/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.00107			0.00129	4,080
12/12/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.33567			1.14176	600
12/12/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.98614			0.79553	0
12/12/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.59086			0.41677	700
12/12/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00000			0.00000	174,530
12/12/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.46549			0.30531	0
12/12/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.83695			0.64968	10,000
12/12/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.00006			0.00010	72,280
12/12/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00005			0.00008	0
12/12/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00000			0.00000	26,400
12/12/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.94563			1.75029	0
12/12/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	2.03563			1.84022	0
12/12/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.51333			0.34705	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.20574			1.01264	0
12/12/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.00009			0.00014	1,500
12/12/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.83562			2.64003	0
12/12/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.09200			0.05306	36,200
12/12/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.42565			1.23135	0
12/12/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.54228			0.37281	0
12/12/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.63975			0.46183	135,000
12/12/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.24864			0.13419	0
12/12/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.00591			0.00511	7,300
12/12/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.33562			2.14010	0
12/12/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	0.65938			0.48012	0
12/12/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.44652			0.28908	1,000
12/12/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.45599			0.29716	0
12/12/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.00025			0.00036	5,500
12/12/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00000			0.00000	5,500
12/12/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.20805			0.10850	31,047
12/12/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00000			0.00000	7,300
12/12/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.67904			0.49854	0
12/12/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00000			0.00000	39,589
12/12/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.01136			0.00884	500
12/12/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.72820			0.54512	0
12/12/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.90648			0.71736	0
12/12/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.78563			1.59047	0
12/12/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.01065			0.00838	10,000
12/12/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00000			0.00000	10,000
12/12/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.00998			0.00793	0
12/12/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.00152			0.00170	29,800
12/12/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00001			0.00001	1,000
12/12/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.30001			0.17142	0
12/12/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.25702			0.14009	1,000
12/12/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.68889			0.50780	0
12/12/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.02128			0.01501	35,000
12/12/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.18487			0.09633	35,000
12/12/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.08590			0.89392	500
12/12/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.63562			2.44005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.35363			0.21271	15,500
12/12/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.44565			1.25128	0
12/12/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.14167			0.07521	24,570
12/12/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.11559			0.06333	13,650
12/12/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.34566			1.15171	0
12/12/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.08651			0.05072	115,000
12/12/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.97563			1.78027	0
12/12/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.00047			0.00063	13,650
12/12/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.00821			0.00674	700
12/12/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.74563			1.55054	0
12/12/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00005			0.00008	500
12/12/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.22401			0.11724	4,428
12/12/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.83563			1.64040	0
12/12/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00000			0.00000	39,589
12/12/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.02878			0.01939	0
12/12/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.92638			0.73684	0
12/12/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.00022			0.00032	0
12/12/2018	\$ / R On 20 December 2018			Any day expiry	14.17110			14.36790	0
12/12/2018	\$ / R On 20 December 2018	13.98	C	Any day expiry	0.27693			0.43406	0
12/12/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.00473			0.01454	0
12/12/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.01563			0.04578	0
12/12/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.11515			0.22394	0
12/12/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.33324			0.49908	0
12/12/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.06214			0.03118	35,000
12/12/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.24405			0.15604	35,000
12/12/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.13363			0.94664	35,000
12/12/2018	\$ / R On 20 December 2018	13.98	P	Any day expiry	0.08583			0.04616	18,000
12/12/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.74453			0.57788	35,000
12/12/2018	\$ / R On 21 December 2018			Any day expiry	14.17200			14.36930	160
12/12/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.97462			1.17292	0
12/12/2018	\$ / R On 21 December 2018	13.85	C	Any day expiry	0.37770			0.54532	0
12/12/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.03329			0.07952	1,000
12/12/2018	\$ / R On 21 December 2018	14.10	C	Any day expiry	0.21415			0.35254	0
12/12/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.04411			0.10012	1,000
12/12/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.87565			1.07364	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.61129			0.46022	0
12/12/2018	\$ / R On 21 December 2018	14.10	P	Any day expiry	0.14215			0.08324	25,000
12/12/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.53211			0.39082	0
12/12/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.00365			0.00434	1,000
12/12/2018	\$ / R On 21 December 2018	13.85	P	Any day expiry	0.05570			0.02602	0
12/12/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.00262			0.00362	1,000
12/12/2018	\$ / R On 31 December 2018			Any day expiry	14.18810			14.38720	1,952
12/12/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.19402			1.39269	0
12/12/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.22551			0.34482	500
12/12/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.05009			0.09139	0
12/12/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.46936			0.63679	0
12/12/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.21316			0.32818	0
12/12/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00059			0.00096	500
12/12/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00087			0.00183	500
12/12/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.82199			0.66419	250
12/12/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.25741			0.17762	0
12/12/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.27506			0.19098	250
12/12/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.74277			2.54463	0
12/12/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.08126			0.04959	1,000
12/12/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.39249			3.19376	0
12/12/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.00592			0.00549	500
12/12/2018	\$ / R On 02 January 2019			Any day expiry	14.19190			14.39080	55
12/12/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.29719			1.49548	0
12/12/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.00529			0.00468	0
12/12/2018	\$ / R On 03 January 2019			Any day expiry	14.19380			14.39260	0
12/12/2018	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.39930			0.55054	600
12/12/2018	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.19464			0.29476	600
12/12/2018	\$ / R On 03 January 2019	13.57	C	Any day expiry	0.66503			0.85145	0
12/12/2018	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.04123			0.02885	600
12/12/2018	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.35084			0.25216	0
12/12/2018	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.13550			0.08794	0
12/12/2018	\$ / R On 07 January 2019			Any day expiry	14.20150			14.39970	0
12/12/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.12947			0.19791	250
12/12/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.31296			0.44095	250
12/12/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.62491			0.80060	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.06341			0.04090	250
12/12/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.23146			0.16125	0
12/12/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.57797			0.44821	0
12/12/2018	\$ / R On 15 January 2019			Any day expiry	14.21660			14.41400	150
12/12/2018	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.42344			0.55932	174
12/12/2018	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.50790			0.65701	0
12/12/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.32572			0.44260	0
12/12/2018	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.15130			0.10301	174
12/12/2018	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.20684			0.14532	0
12/12/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.29912			0.21860	0
12/12/2018	\$ / R On 16 January 2019			Any day expiry	14.21830			14.41580	20
12/12/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.22141			0.30757	0
12/12/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.48311			0.37177	0
12/12/2018	\$ / R On 18 January 2019			Any day expiry	14.22170			14.41920	0
12/12/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.56573			1.76311	0
12/12/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00403			0.00391	263
12/12/2018	\$ / R On 25 January 2019			Any day expiry	14.23370			14.43140	51
12/12/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.46394			0.59454	0
12/12/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.25024			0.18314	0
12/12/2018	\$ / R On 30 January 2019			Any day expiry	14.24230			14.44000	55
12/12/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.30937			1.50079	0
12/12/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.17912			0.23996	0
12/12/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.01707			0.01079	0
12/12/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.81682			0.67996	0
12/12/2018	\$ / R On 31 January 2019			Any day expiry	14.24410			14.44180	1,655
12/12/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.09031			0.12496	250
12/12/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.13603			0.18478	250
12/12/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.40128			0.51573	0
12/12/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.37867			0.48900	0
12/12/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.46548			1.66094	0
12/12/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.26562			1.45432	0
12/12/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.32692			0.42451	500
12/12/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.46282			0.36271	0
12/12/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.01138			0.00914	0
12/12/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.02152			0.01252	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.35718			0.27393	250
12/12/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.31621			1.15316	0
12/12/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.38457			0.29720	250
12/12/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.02193			0.87298	0
12/12/2018	\$ / R On 13 February 2019			Any day expiry	14.26640			14.46430	70
12/12/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.18376			0.23835	0
12/12/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.01736			0.87405	0
12/12/2018	\$ / R On 15 February 2019			Any day expiry	14.26980			14.46780	6
12/12/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.40380			0.50587	0
12/12/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.48400			0.38807	0
12/12/2018	\$ / R On 25 February 2019			Any day expiry	14.28740			14.48540	15
12/12/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.57133			0.69355	0
12/12/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.35393			0.27815	0
12/12/2018	\$ / R On 28 February 2019			Any day expiry	14.29260			14.49060	5,025
12/12/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.49862			0.60829	0
12/12/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.14512			0.18403	250
12/12/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.20014			0.25182	250
12/12/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.39233			0.48192	500
12/12/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.52146			0.63449	0
12/12/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.49750			1.69029	0
12/12/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.34462			1.52877	0
12/12/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.05202			0.03817	500
12/12/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.03490			0.02969	0
12/12/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.48252			1.32343	0
12/12/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.17754			1.03122	0
12/12/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.42886			0.34389	250
12/12/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.45602			0.36769	250
12/12/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.61973			0.51132	0
12/12/2018	\$ / R On 04 March 2019			Any day expiry	14.29970			14.49770	74
12/12/2018	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.47456			0.57791	0
12/12/2018	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.51486			0.42021	0
12/12/2018	\$ / R On 05 March 2019			Any day expiry	14.30140			14.49940	80
12/12/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.45903			0.55855	0
12/12/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.54763			0.44915	0
12/12/2018	\$ / R On 11 March 2019			Any day expiry	14.31190			14.80000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.69621			0.00000	0
12/12/2018	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.25661			0.00000	27,500
12/12/2018	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.09471			0.00000	0
12/12/2018	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.32431			0.00000	27,500
12/12/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.32430			14.52240	363,984
12/12/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.27981			2.47615	0
12/12/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.21199			0.25931	224,757
12/12/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.24579			0.29981	0
12/12/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.20874			0.25540	1
12/12/2018	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.57235			1.76282	0
12/12/2018	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.19625			0.24037	0
12/12/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.10646			0.13274	134,750
12/12/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.06205			0.07773	2,500
12/12/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.66896			0.79131	0
12/12/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.28313			0.34426	0
12/12/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.85214			0.99569	0
12/12/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.66379			0.78552	0
12/12/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.76774			0.90118	0
12/12/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.03667			1.19688	0
12/12/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.32383			0.39240	0
12/12/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.06295			0.07886	7,028
12/12/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.45495			0.54574	0
12/12/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.08994			0.11236	50
12/12/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.36174			0.43706	0
12/12/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.27005			1.44318	0
12/12/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.35310			1.52988	0
12/12/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.92978			1.08253	0
12/12/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.41382			0.49797	0
12/12/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.02892			0.03516	7,100
12/12/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.09132			0.11406	10,000
12/12/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.35606			0.43038	0
12/12/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.15646			0.19340	4,145
12/12/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.10405			1.26843	0
12/12/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.46583			0.55833	224,707
12/12/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.86474			1.00986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.53456			2.73170	0
12/12/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.83349			0.97465	0
12/12/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.88356			2.07755	0
12/12/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.39552			1.57600	0
12/12/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.55373			0.66139	0
12/12/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.21867			0.26733	108
12/12/2018	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00906			0.01283	0
12/12/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.24198			0.29525	0
12/12/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.00028			1.15807	0
12/12/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.28991			0.35230	0
12/12/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.48452			0.58045	0
12/12/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.31376			0.38050	1,260
12/12/2018	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.22911			0.27985	2,000
12/12/2018	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.56713			0.67661	750
12/12/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.14566			0.18073	2,100
12/12/2018	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.36751			0.44383	2,000
12/12/2018	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.48073			0.57597	6,332
12/12/2018	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.25763			0.31393	1,500
12/12/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.24388			0.29752	0
12/12/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.03586			0.04381	14,200
12/12/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.16413			0.20223	135,043
12/12/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.49608			0.59409	0
12/12/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.18952			1.35866	0
12/12/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.35889			0.43371	0
12/12/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.38538			0.46477	0
12/12/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.06576			0.08237	262,812
12/12/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.27007			0.32873	0
12/12/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.06872			0.08604	12,600
12/12/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.06822			0.08542	63,500
12/12/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.96464			1.11994	0
12/12/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.26795			0.32622	0
12/12/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.59361			2.79089	0
12/12/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.47322			0.56709	1,000
12/12/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.60958			1.80059	0
12/12/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.54494			0.65140	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.02934			1.18906	0
12/12/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.74485			0.87583	0
12/12/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.84540			2.03906	0
12/12/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.06250			0.07830	99,824
12/12/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.04802			0.05901	16,000
12/12/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.12938			0.16086	138,000
12/12/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.52406			0.62698	0
12/12/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.30399			0.36895	0
12/12/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.22037			0.26937	20,000
12/12/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.68998			0.81479	100
12/12/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.16678			0.20527	10
12/12/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.87748			1.02416	0
12/12/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.80911			0.94702	0
12/12/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.28538			0.34692	0
12/12/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.05684			0.07082	41,300
12/12/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.83060			3.02831	0
12/12/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.99531			4.19338	0
12/12/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.27435			0.33383	720
12/12/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.20554			0.25155	721
12/12/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.48835			0.58497	0
12/12/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.18742			0.22972	139,342
12/12/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.46454			1.65030	0
12/12/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.14336			0.17793	1,906
12/12/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.29471			1.46897	0
12/12/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.44431			0.53341	0
12/12/2018	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.91650			1.06776	0
12/12/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.36461			0.44043	0
12/12/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.07381			1.23637	0
12/12/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.26377			0.32124	2,785
12/12/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.77355			0.90760	0
12/12/2018	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.05335			0.06598	0
12/12/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.05437			0.06739	10,125
12/12/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.48200			1.66897	0
12/12/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.11327			0.14111	10,000
12/12/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.12702			1.29274	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.31625			0.38344	0
12/12/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.59011			0.70262	2,000
12/12/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.06561			0.92990	1,000
12/12/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.61022			0.50805	1,000
12/12/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.17598			0.13567	2,550
12/12/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.72216			1.56100	0
12/12/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.20548			0.16013	6,570
12/12/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.73952			0.62557	10,000
12/12/2018	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.33476			5.14043	0
12/12/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.24768			1.10285	0
12/12/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.98946			0.85810	0
12/12/2018	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.30481			1.15745	0
12/12/2018	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.61643			0.51357	0
12/12/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.13975			0.10603	134,750
12/12/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.64153			0.53593	15,050
12/12/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.24044			0.18746	2,500
12/12/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.07122			0.05360	15,434
12/12/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.14365			1.00382	2,500
12/12/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.10462			3.91276	0
12/12/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.35437			1.20493	0
12/12/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.82820			2.64590	0
12/12/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.52064			0.42900	0
12/12/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.25919			0.20225	17,981
12/12/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.71392			2.53302	0
12/12/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.07880			0.05748	1,155
12/12/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.09575			0.07078	10,125
12/12/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01026			0.00930	0
12/12/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.54976			0.45458	139,342
12/12/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.06024			0.04790	139,342
12/12/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.52312			1.36732	0
12/12/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.93508			1.76846	0
12/12/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.22372			3.03661	0
12/12/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.03110			0.02666	720
12/12/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.36568			0.29239	27,406
12/12/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.32055			0.25343	720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.16504			0.12666	20,000
12/12/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.04528			0.03819	0
12/12/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00931			0.00849	1,000
12/12/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.34607			1.19697	0
12/12/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00101			0.00098	1,000
12/12/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.62892			0.52469	0
12/12/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.19034			0.14754	10,000
12/12/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.13577			0.99633	41,300
12/12/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.96254			2.77842	0
12/12/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.70442			2.52364	0
12/12/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.71156			3.52141	0
12/12/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.80108			0.68237	24,326
12/12/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.76146			2.57997	0
12/12/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.86459			0.74131	10,010
12/12/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.11522			0.08626	224,707
12/12/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.59178			0.49169	2,100
12/12/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.80136			1.63833	0
12/12/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.98195			0.85104	0
12/12/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.85031			0.72803	135,043
12/12/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.66983			1.50983	0
12/12/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.08108			0.94452	99,824
12/12/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.23958			1.09512	262,812
12/12/2018	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.49283			0.40421	0
12/12/2018	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.84321			0.72143	0
12/12/2018	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.18333			1.04153	0
12/12/2018	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.04805			0.04042	6,332
12/12/2018	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.21220			0.16536	6,432
12/12/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.14951			0.11397	2,100
12/12/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.15947			1.01884	0
12/12/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.29925			0.23520	1,000
12/12/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.46581			0.38022	0
12/12/2018	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.05905			2.87358	0
12/12/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.05770			0.04657	16,000
12/12/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.12005			0.98143	0
12/12/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.42124			1.26915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.60405			0.50257	7,000
12/12/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00630			0.00591	0
12/12/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.95953			0.83000	0
12/12/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.65248			1.49287	0
12/12/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.36564			2.18996	0
12/12/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.85744			0.73466	4,145
12/12/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.81906			1.65553	0
12/12/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.09041			0.06657	138,000
12/12/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.68001			0.57101	138,000
12/12/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.83775			2.65533	0
12/12/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.23318			0.18176	14,200
12/12/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.27481			0.21462	262,812
12/12/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.01969			0.88655	63,500
12/12/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.08897			1.91871	0
12/12/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.13272			0.10034	135,043
12/12/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.03007			2.84499	0
12/12/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.38769			1.23691	0
12/12/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.87176			0.74798	134,750
12/12/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.16216			1.99034	0
12/12/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.66065			0.55334	108
12/12/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.02926			0.02515	721
12/12/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.30344			0.23878	721
12/12/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.50943			0.41899	7,028
12/12/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.81865			2.63646	0
12/12/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.38949			0.31312	0
12/12/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.16237			0.12448	0
12/12/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.24784			0.19329	10,000
12/12/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.08883			0.95186	7,100
12/12/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.34702			2.17166	0
12/12/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.38466			0.30891	7,100
12/12/2018	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.47195			1.31797	0
12/12/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.40444			1.25300	0
12/12/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.23149			1.08741	0
12/12/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01551			0.01375	0
12/12/2018	\$ / R On 27 March 2019			Any day expiry	14.34030			14.53860	3,731



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.78857			0.92021	0
12/12/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.15278			2.34791	0
12/12/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.72294			0.84732	0
12/12/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.49852			0.59212	0
12/12/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.65822			0.55352	0
12/12/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.38264			0.30872	65,000
12/12/2018	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.32827			0.26161	32,000
12/12/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02248			0.01931	0
12/12/2018	\$ / R On 29 March 2019			Any day expiry	14.34390			14.54220	4,356
12/12/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.44680			0.53108	500
12/12/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.19798			0.23912	250
12/12/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.25599			0.30811	250
12/12/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.63172			0.74393	0
12/12/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.60883			0.71809	0
12/12/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.42659			1.60688	0
12/12/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.48782			0.40173	250
12/12/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.64408			1.48692	0
12/12/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.51493			0.42589	250
12/12/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.34209			1.19591	0
12/12/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.77290			0.65888	0
12/12/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.08268			0.06468	500
12/12/2018	\$ / R On 02 April 2019			Any day expiry	14.35100			14.54940	55
12/12/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.39556			1.57177	0
12/12/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.09456			0.07237	0
12/12/2018	\$ / R On 05 April 2019			Any day expiry	14.35630			14.55480	0
12/12/2018	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.59004			0.69366	100
12/12/2018	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.89066			1.02923	0
12/12/2018	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.58374			0.48886	0
12/12/2018	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.29436			0.23443	100
12/12/2018	\$ / R On 26 April 2019			Any day expiry	14.39360			14.59250	0
12/12/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.42403			0.49527	0
12/12/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.07043			0.94277	0
12/12/2018	\$ / R On 30 April 2019			Any day expiry	14.40070			14.59970	1,580
12/12/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.51367			1.69041	0
12/12/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.73878			0.85081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.49298			0.57308	500
12/12/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.14518			1.29723	2,500
12/12/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.24708			0.29127	250
12/12/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.58025			1.76071	0
12/12/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.30587			0.35800	250
12/12/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.71583			0.82523	0
12/12/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.53808			0.45111	250
12/12/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.23448			0.18753	0
12/12/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.56513			0.47553	250
12/12/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.09955			0.08101	0
12/12/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.11297			0.09071	3,000
12/12/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.80638			1.65157	0
12/12/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.51517			1.36830	0
12/12/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.93228			0.81338	0
12/12/2018	\$ / R On 31 May 2019			Any day expiry	14.45580			14.65540	875
12/12/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.83605			0.94831	0
12/12/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.28627			0.33191	250
12/12/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.34843			0.40002	250
12/12/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.81301			0.92288	0
12/12/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.48925			1.65445	0
12/12/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.59759			1.77053	0
12/12/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.53109			0.60807	500
12/12/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.08529			0.96267	0
12/12/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.17345			0.13905	0
12/12/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.14179			0.11513	500
12/12/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.60721			0.51748	250
12/12/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.68263			1.53462	0
12/12/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.58025			0.49291	250
12/12/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.98047			1.82651	0
12/12/2018	\$ / R On 03 June 2019			Any day expiry	14.46110			14.66080	0
12/12/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.35773			2.55022	0
12/12/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03663			0.02942	0
12/12/2018	\$ / R On 04 June 2019			Any day expiry	14.46290			14.66260	74
12/12/2018	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.71382			0.81180	0
12/12/2018	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.76092			0.65920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.48070			14.68070	41,666
12/12/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.34284			0.39200	20
12/12/2018	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.48408			0.00000	1,980
12/12/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.71671			0.81216	1,000
12/12/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.24982			2.43952	0
12/12/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.63042			0.71615	30,000
12/12/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.35731			0.40768	911
12/12/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.78074			0.88305	30
12/12/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.45405			1.61291	0
12/12/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.98661			1.10910	1,000
12/12/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.80616			0.91114	0
12/12/2018	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.69036			0.00000	0
12/12/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.79626			3.99632	0
12/12/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.65120			1.82192	0
12/12/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.43017			0.49036	0
12/12/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.06757			1.20015	0
12/12/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.41515			0.47334	5,035
12/12/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.54327			0.61854	1,500
12/12/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.13846			0.15603	8,203
12/12/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.79760			0.90168	0
12/12/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.37923			0.43260	1,000
12/12/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.53538			1.69977	0
12/12/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.83857			2.01690	0
12/12/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.69778			0.79117	0
12/12/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.80187			0.90640	0
12/12/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.63539			1.80539	0
12/12/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.03995			1.16895	0
12/12/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.16257			1.03784	0
12/12/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.68546			0.59044	0
12/12/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.21335			0.17221	30,000
12/12/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.48591			0.40840	0
12/12/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00556			0.00562	1,000
12/12/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.15050			0.12122	911
12/12/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.49947			1.35966	0
12/12/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.69853			1.55190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.69690			0.60098	0
12/12/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.61776			3.43533	0
12/12/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.41687			0.34945	25,000
12/12/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.43925			0.36825	5,035
12/12/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.55445			1.41264	0
12/12/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.18468			0.14907	0
12/12/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.10787			0.08620	1,000
12/12/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.69117			0.59570	0
12/12/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.79661			1.64698	0
12/12/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.15469			0.12469	8,203
12/12/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.84709			0.74047	8,203
12/12/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.72004			0.62235	0
12/12/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.86214			1.71130	0
12/12/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04912			0.03882	1,000
12/12/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.96972			0.85545	0
12/12/2018	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.32338			0.00000	0
12/12/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.81601			0.71146	0
12/12/2018	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.85966			0.00000	1,000
12/12/2018	\$ / R On 20 June 2019			Any day expiry	14.49170			14.69180	0
12/12/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.19317			0.22322	20,000
12/12/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.68157			0.77183	0
12/12/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.90987			0.80003	20,000
12/12/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.92147			2.75142	0
12/12/2018	\$ / R On 28 June 2019			Any day expiry	14.50630			14.70670	505
12/12/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.89584			1.00563	0
12/12/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.31876			0.36594	250
12/12/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.38173			0.43321	250
12/12/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.67155			1.83902	0
12/12/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.91893			1.03092	0
12/12/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.56065			0.63520	500
12/12/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.83543			1.68651	0
12/12/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.13246			1.97924	0
12/12/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.16525			0.13232	500
12/12/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.22435			1.09850	0
12/12/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.61263			0.52422	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.63954			0.54893	250
12/12/2018	\$ / R On 01 July 2019			Any day expiry	14.51180			14.71220	55
12/12/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.53574			1.69586	0
12/12/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.21394			0.17366	0
12/12/2018	\$ / R On 03 July 2019			Any day expiry	14.51540			14.71600	0
12/12/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.35931			1.50914	0
12/12/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.31056			0.35558	39,250
12/12/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.29391			0.24314	39,250
12/12/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.23516			2.07958	0
12/12/2018	\$ / R On 31 July 2019			Any day expiry	14.56670			14.76800	0
12/12/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.75300			1.91741	0
12/12/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.59745			0.67025	500
12/12/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.01147			1.12461	0
12/12/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.98830			1.09940	0
12/12/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.35785			0.40505	250
12/12/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.42043			0.47298	250
12/12/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.99373			1.84498	0
12/12/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.64477			0.55661	250
12/12/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.29115			2.13705	0
12/12/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.67160			0.58140	250
12/12/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.18630			0.14941	500
12/12/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.37075			1.24225	0
12/12/2018	\$ / R On 01 August 2019			Any day expiry	14.56850			14.76980	55
12/12/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.58293			1.73885	0
12/12/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.25443			0.20905	0
12/12/2018	\$ / R On 13 August 2019			Any day expiry	14.59040			14.79210	0
12/12/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.92320			1.02591	0
12/12/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.40856			0.46017	3,147
12/12/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.81280			0.71381	3,147
12/12/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.16816			2.01808	0
12/12/2018	\$ / R On 30 August 2019			Any day expiry	14.62150			14.82370	0
12/12/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.82683			1.98933	0
12/12/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.38439			0.43210	250
12/12/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.44666			0.50138	250
12/12/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.09243			1.20764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.62148			0.69295	500
12/12/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.06918			1.18246	0
12/12/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.69768			0.60876	250
12/12/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.51998			1.38925	0
12/12/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.20533			0.16563	500
12/12/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.67093			0.58394	250
12/12/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.46289			2.30840	0
12/12/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.15516			2.00768	0
12/12/2018	\$ / R On 02 September 2019			Any day expiry	14.62700			14.82930	55
12/12/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.63077			1.78365	0
12/12/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.29377			0.24435	0
12/12/2018	\$ / R On 04 September 2019			Any day expiry	14.63070			14.83300	74
12/12/2018	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.90524			1.00341	0
12/12/2018	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.94454			0.84041	0
12/12/2018	\$ / R On 05 September 2019			Any day expiry	14.63250			14.83480	0
12/12/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.19802			0.21863	20,000
12/12/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.56552			4.38383	0
12/12/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.65260			14.85540	14,244
12/12/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.34070			0.38212	800
12/12/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.24926			2.42750	0
12/12/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.91658			1.01422	0
12/12/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.13160			1.24700	0
12/12/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.27823			0.30760	2,700
12/12/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.64992			0.72210	0
12/12/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.24873			0.27458	81,930
12/12/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.57554			0.63968	1,000
12/12/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.91294			4.11661	0
12/12/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.25002			1.37825	0
12/12/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.27241			0.30108	2,571
12/12/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.23828			0.26289	1,200
12/12/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.28150			1.41367	0
12/12/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.22968			0.25327	33,715
12/12/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.65250			0.72498	0
12/12/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.69840			0.77605	0
12/12/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.56648			1.71631	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.22763			0.25097	0
12/12/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.18512			0.21770	33,151
12/12/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.16492			1.28298	0
12/12/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.29461			0.32977	5,000
12/12/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.07674			1.18766	0
12/12/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.18933			1.30959	0
12/12/2018	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.69467			1.84676	0
12/12/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.55341			1.70253	0
12/12/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.55993			1.70941	0
12/12/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.35388			0.30091	0
12/12/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.85252			4.68230	0
12/12/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.20708			4.02787	0
12/12/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.05568			3.87749	0
12/12/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.54990			1.41958	0
12/12/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.56742			0.49285	800
12/12/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.54981			3.37568	0
12/12/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.42580			1.30065	5,000
12/12/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.65232			0.56758	0
12/12/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.24503			4.06557	0
12/12/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.36081			0.30713	0
12/12/2018	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.29207			0.24136	3,900
12/12/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.35733			0.30401	0
12/12/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.55732			1.42670	2,571
12/12/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.62673			0.54419	33,715
12/12/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.28201			3.11437	0
12/12/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.75414			0.66226	33,151
12/12/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.91810			2.75672	0
12/12/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.68900			0.60160	2,700
12/12/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.47563			3.30220	0
12/12/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.98398			0.87882	0
12/12/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.09666			0.07210	1,000
12/12/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.53890			0.46827	81,930
12/12/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.88613			3.70918	0
12/12/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01034			0.01121	1,000
12/12/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.79294			1.65428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 30 September 2019			Any day expiry	14.67850			14.88190	0
12/12/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.41304			0.46099	250
12/12/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.47784			0.53268	250
12/12/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.14935			1.26384	0
12/12/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.17269			1.28903	0
12/12/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.65159			0.72201	500
12/12/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.89916			2.05744	0
12/12/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.22066			0.17554	500
12/12/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.72085			0.63194	250
12/12/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.65309			1.52011	0
12/12/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.29934			2.15078	0
12/12/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.69419			0.60713	250
12/12/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.62454			2.46909	0
12/12/2018	\$ / R On 02 October 2019			Any day expiry	14.68220			14.88570	55
12/12/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.68148			1.83194	0
12/12/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.32928			0.27624	0
12/12/2018	\$ / R On 31 October 2019			Any day expiry	14.73580			14.94050	55
12/12/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.22923			1.34538	0
12/12/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.25267			1.37061	0
12/12/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.97366			2.13014	0
12/12/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.67404			0.74297	500
12/12/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.71510			1.86441	0
12/12/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.50336			0.55741	250
12/12/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.44026			0.48797	250
12/12/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.71687			0.63011	250
12/12/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.36930			0.31391	0
12/12/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.23786			0.18964	500
12/12/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.80824			1.67247	0
12/12/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.74343			0.65488	250
12/12/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.46756			2.31691	0
12/12/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.79446			2.63747	0
12/12/2018	\$ / R On 29 November 2019			Any day expiry	14.78950			14.99540	0
12/12/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.04386			2.19832	0
12/12/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.32567			1.44608	0
12/12/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.30211			1.41945	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.46688			0.51483	250
12/12/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.69794			0.76629	500
12/12/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.52873			0.58268	250
12/12/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.60923			2.45728	0
12/12/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.93844			1.80089	0
12/12/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.73617			0.65068	250
12/12/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.93738			2.77943	0
12/12/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.25436			0.20292	500
12/12/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.76261			0.67405	250
12/12/2018	\$ / R On 02 December 2019			Any day expiry	14.79500			15.00110	55
12/12/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.76287			1.91017	0
12/12/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.40787			0.34907	0
12/12/2018	\$ / R On 04 December 2019			Any day expiry	14.79870			15.00490	321
12/12/2018	\$ / R On 04 December 2019	14.84	C	Any day expiry	1.06767			1.16707	0
12/12/2018	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.10897			1.00217	0
12/12/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.81540			15.02190	9,900
12/12/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.96877			3.16375	0
12/12/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.65427			1.79849	0
12/12/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.77911			0.85493	0
12/12/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.47396			0.52284	1,000
12/12/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.78168			0.85774	0
12/12/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.23484			0.26851	2,000
12/12/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.78427			0.86057	0
12/12/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.03856			2.88094	0
12/12/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.77628			1.64584	0
12/12/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.41944			5.24661	0
12/12/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.76887			1.63867	0
12/12/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.78371			1.65303	0
12/12/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.49887			0.43659	1,000
12/12/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04337			0.03185	1,000
12/12/2018	\$ / R On 31 December 2019			Any day expiry	14.85120			15.05960	0
12/12/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.50351			0.55378	250
12/12/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.73119			0.80078	500
12/12/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.56470			0.62069	250
12/12/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.41239			1.53685	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.38874			1.51058	0
12/12/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.12400			2.28208	0
12/12/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.78754			0.70098	250
12/12/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.76350			2.61109	0
12/12/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.27280			0.22248	500
12/12/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.76119			0.67725	250
12/12/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.09231			2.93418	0
12/12/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.08999			1.95118	0
12/12/2018	\$ / R On 02 January 2020			Any day expiry	14.85520			15.06370	55
12/12/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.81365			1.96119	0
12/12/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.44845			0.38749	0
12/12/2018	\$ / R On 31 January 2020			Any day expiry	14.91450			15.12440	55
12/12/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.86445			2.01074	0
12/12/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.48995			0.42634	0
12/12/2018	\$ / R On 02 March 2020			Any day expiry	14.97780			15.18930	55
12/12/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.92090			2.06633	0
12/12/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.53310			0.46703	0
12/12/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.00640			15.21860	4,266
12/12/2018	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.18995			3.38728	0
12/12/2018	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.62536			0.67932	1,000
12/12/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.09213			1.18211	0
12/12/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.08606			1.17556	0
12/12/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.08909			1.17883	0
12/12/2018	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.73523			1.86448	0
12/12/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.70966			1.58696	0
12/12/2018	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.34896			3.19072	0
12/12/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.70269			1.58023	0
12/12/2018	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.73883			0.65588	1,000
12/12/2018	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.09355			0.07868	1,000
12/12/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.69573			1.57351	0
12/12/2018	\$ / R On 02 April 2020			Any day expiry	15.04120			15.25420	55
12/12/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.97136			2.11518	0
12/12/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.57016			0.50098	0
12/12/2018	\$ / R On 29 April 2020			Any day expiry	15.09630			15.31070	55
12/12/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.00420			2.14890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.59790			0.52820	0
12/12/2018	\$ / R On 02 June 2020			Any day expiry	15.16580			15.38190	1,055
12/12/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.05221			2.19704	0
12/12/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.62641			0.55514	0
12/12/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.18630			15.40280	0
12/12/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.42485			1.53056	0
12/12/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.42845			1.53438	0
12/12/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.42126			1.52674	0
12/12/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.40215			1.29158	0
12/12/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.41496			1.30394	0
12/12/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.40855			1.29776	0
12/12/2018	\$ / R On 28 July 2020			Any day expiry	15.28020			15.49910	84,000
12/12/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.46019			1.56637	0
12/12/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.54999			1.43727	0
12/12/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.37830			15.59950	0
12/12/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.58139			1.69028	0
12/12/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.57421			1.68275	0
12/12/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.57780			1.68650	0
12/12/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.54309			1.43078	0
12/12/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.55591			1.44325	0
12/12/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.54950			1.43700	0
12/12/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.16440			14.36000	180
12/12/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.00004			0.00108	0
12/12/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.00040			0.00465	0
12/12/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.00043			0.00481	0
12/12/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00038			0.00449	0
12/12/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.04598			0.85449	0
12/12/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.02603			0.83481	0
12/12/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.50564			1.31108	0
12/12/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.03600			0.84465	0
12/12/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.32430			14.52240	464
12/12/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.67941			0.80298	0
12/12/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.67417			0.79713	0
12/12/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.66896			0.79131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.38466			0.30891	0
12/12/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.37511			0.30058	0
12/12/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.37987			0.30473	0
12/12/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.48070			14.68070	0
12/12/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.80616			0.91114	0
12/12/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.79760			0.90168	0
12/12/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.80187			0.90640	0
12/12/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.69117			0.59570	0
12/12/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.69690			0.60098	0
12/12/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.68546			0.59044	0
12/12/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.65260			14.85540	0
12/12/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.92812			1.02655	0
12/12/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.92041			1.01831	0
12/12/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.92426			1.02243	0
12/12/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.97166			0.86703	0
12/12/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.97781			0.87291	0
12/12/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.96552			0.86115	0
12/12/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.81540			15.02190	0
12/12/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.45630			1.58786	0
12/12/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.45096			1.58217	0
12/12/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.44565			1.57649	0
12/12/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.66025			0.58459	0
12/12/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.65090			0.57596	0
12/12/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.65556			0.58027	0
12/12/2018	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.00640			15.21860	0
12/12/2018	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.42216			1.53681	0
12/12/2018	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.42636			1.54128	0
12/12/2018	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.43056			1.54578	0
12/12/2018	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.09416			0.99718	0
12/12/2018	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.10576			1.00821	0
12/12/2018	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.09996			1.00268	0
12/12/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.88610			18.05690	48,631
12/12/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.04429			0.14294	0
12/12/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.00047			0.00873	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00005			0.00024	0
12/12/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.04602			0.14661	0
12/12/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.04264			0.13935	0
12/12/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	1.41437			1.25183	0
12/12/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	3.11395			2.94334	0
12/12/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.26992			0.19971	0
12/12/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.28654			0.21245	0
12/12/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.27819			0.20604	0
12/12/2018	£ / R On 31 January 2019			Any day expiry	18.03460			18.21100	27
12/12/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.21448			0.27113	0
12/12/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	0.96988			0.85013	0
12/12/2018	£ / R On 28 February 2019			Any day expiry	18.11990			18.29670	47
12/12/2018	£ / R On 28 February 2019	17.67	C	Any day expiry	0.83849			0.95583	0
12/12/2018	£ / R On 28 February 2019	17.67	P	Any day expiry	0.38859			0.32913	0
12/12/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.17570			18.35270	396,737
12/12/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.31783			0.37105	0
12/12/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.14943			0.17895	1,500
12/12/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.17238			0.20463	500
12/12/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.61155			0.69969	0
12/12/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.74942			0.85180	0
12/12/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.60313			0.68995	0
12/12/2018	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.36628			0.42618	2,500
12/12/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.60733			0.69481	0
12/12/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.05414			0.06562	500
12/12/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.99668			1.85193	0
12/12/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.73743			0.64725	0
12/12/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.73163			0.64211	0
12/12/2018	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.19058			1.07348	0
12/12/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.57372			0.49910	500
12/12/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.31844			3.15292	0
12/12/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.72585			0.63699	0
12/12/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.33213			1.20835	1,000
12/12/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.15373			2.00625	0
12/12/2018	£ / R On 29 March 2019			Any day expiry	18.21060			18.38780	80
12/12/2018	£ / R On 29 March 2019	18.09	C	Any day expiry	0.75906			0.85826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	£ / R On 29 March 2019	18.09	P	Any day expiry	0.63846			0.56046	0
12/12/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.45280			18.63210	5,889
12/12/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.85146			0.93480	0
12/12/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.84325			0.92567	0
12/12/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.84734			0.93023	0
12/12/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.01866			0.92270	0
12/12/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.03045			0.93357	0
12/12/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.02454			0.92813	0
12/12/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.75760			18.94020	13,875
12/12/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.13928			1.22881	0
12/12/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.14350			1.23338	0
12/12/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.14774			1.23797	0
12/12/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.20590			1.11319	0
12/12/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.20014			1.10777	0
12/12/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.21168			1.11861	0
12/12/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.04690			19.23260	247
12/12/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.03438			1.10878	0
12/12/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.03764			1.11221	0
12/12/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.04090			1.11565	0
12/12/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.95074			1.83961	0
12/12/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.94400			1.83305	0
12/12/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.95748			1.84618	0
12/12/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.37800			19.57140	0
12/12/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.30340			1.38697	0
12/12/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.29680			1.38004	0
12/12/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.30009			1.38350	0
12/12/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.22209			2.11210	0
12/12/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.22880			2.11864	0
12/12/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.21540			2.10557	0
12/12/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12506			0.12678	6,905
12/12/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00006			0.00018	0
12/12/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00509			0.00680	0
12/12/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01506			0.01678	0
12/12/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00003			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00500			0.00340	0
12/12/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12753			0.12930	0
12/12/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01808			0.01980	0
12/12/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01010			0.01158	0
12/12/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00470			0.00574	0
12/12/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00257			0.00228	0
12/12/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00717			0.00644	0
12/12/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00055			0.00050	0
12/12/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12988			0.13168	0
12/12/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00407			0.00471	0
12/12/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00718			0.00817	0
12/12/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01229			0.01367	0
12/12/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00730			0.00649	0
12/12/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00240			0.00198	0
12/12/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01418			0.01303	0
12/12/2018	¥ / R On 16 September 2019			Foreign Exchange Future	0.13250			0.13435	0
12/12/2018	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01634			0.01792	0
12/12/2018	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00695			0.00782	0
12/12/2018	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01077			0.01201	0
12/12/2018	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00827			0.00766	0
12/12/2018	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01445			0.01347	0
12/12/2018	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00384			0.00357	0
12/12/2018	¥ / R On 13 December 2019			Foreign Exchange Future	0.13504			0.13691	0
12/12/2018	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01909			0.02072	0
12/12/2018	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01348			0.01482	0
12/12/2018	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00948			0.01050	0
12/12/2018	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01444			0.01359	0
12/12/2018	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00405			0.00381	0
12/12/2018	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00844			0.00791	0
12/12/2018	¥ / R On 16 March 2020			Foreign Exchange Future	0.14142			0.14349	0
12/12/2018	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01432			0.01561	0
12/12/2018	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.01115			0.01215	0
12/12/2018	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01875			0.02035	0
12/12/2018	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00733			0.00686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01290			0.01212	0
12/12/2018	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01973			0.01866	0
12/12/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.09690			16.27940	48,978
12/12/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00005			0.00062	0
12/12/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.00007			0.00119	0
12/12/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.00007			0.00117	0
12/12/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.00007			0.00115	0
12/12/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.80317			1.62175	0
12/12/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.78317			1.60179	0
12/12/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.90315			4.72122	0
12/12/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.79317			1.61177	0
12/12/2018	€ / R On 21 December 2018			Any day expiry	16.11270			16.29810	0
12/12/2018	€ / R On 21 December 2018	15.83	C	Any day expiry	0.35696			0.51460	0
12/12/2018	€ / R On 21 December 2018	15.83	P	Any day expiry	0.07426			0.04650	32,000
12/12/2018	€ / R On 03 January 2019			Any day expiry	16.14950			16.34090	0
12/12/2018	€ / R On 03 January 2019	15.85	C	Any day expiry	0.42198			0.57285	0
12/12/2018	€ / R On 03 January 2019	15.85	P	Any day expiry	0.12248			0.08195	13,000
12/12/2018	€ / R On 28 February 2019			Any day expiry	16.35260			16.54220	26
12/12/2018	€ / R On 28 February 2019	15.77	C	Any day expiry	0.81648			0.95106	0
12/12/2018	€ / R On 28 February 2019	15.77	P	Any day expiry	0.23388			0.17886	0
12/12/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.41390			16.60390	121,201
12/12/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.76843			0.88931	650
12/12/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.68778			0.80075	0
12/12/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.69294			0.80644	0
12/12/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.01803			1.16243	0
12/12/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.28055			0.33753	0
12/12/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.69813			0.81216	0
12/12/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.04743			0.06103	0
12/12/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.28353			3.10713	0
12/12/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.41904			0.34254	0
12/12/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.20413			0.15853	0
12/12/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.19665			1.06363	0
12/12/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.41423			0.33826	0
12/12/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.35453			0.28541	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.42388			0.34685	0
12/12/2018	€ / R On 29 March 2019			Any day expiry	16.40390			16.59390	53
12/12/2018	€ / R On 29 March 2019	16.32	C	Any day expiry	0.63143			0.73383	0
12/12/2018	€ / R On 29 March 2019	16.32	P	Any day expiry	0.54753			0.45993	0
12/12/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.72060			16.91350	24,389
12/12/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.74308			0.83261	0
12/12/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.74685			0.83676	0
12/12/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.75064			0.84093	0
12/12/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.89625			0.79326	0
12/12/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.89004			0.78743	0
12/12/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.90248			0.79911	0
12/12/2018	€ / R On 14 August 2019			Any day expiry	16.94200			17.13740	0
12/12/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.38760			1.52064	0
12/12/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	0.92051			1.01519	0
12/12/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.32221			0.36165	62,400
12/12/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.26991			1.39175	0
12/12/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.56791			0.49435	0
12/12/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	3.03021			2.87425	0
12/12/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.98851			0.88779	16,200
12/12/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.47560			0.41324	0
12/12/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.06130			17.25830	8,596
12/12/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.77419			0.85469	0
12/12/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.77125			0.85149	0
12/12/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.76832			0.84831	0
12/12/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.57038			0.63177	55,000
12/12/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.48995			1.37319	0
12/12/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.49702			1.38001	0
12/12/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.48289			1.36639	0
12/12/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.10908			1.97347	0
12/12/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.38510			17.58820	277
12/12/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.46046			0.50713	17,150
12/12/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.97644			1.06763	0
12/12/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.72452			3.92217	0
12/12/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.78930			1.93093	0
12/12/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.97335			1.06431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.97954			1.07096	0
12/12/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.60444			1.49276	0
12/12/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.06942			0.06397	17,150
12/12/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.55420			0.49273	17,150
12/12/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.61825			1.50611	0
12/12/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.61134			1.49943	0
12/12/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.69536			3.53893	0
12/12/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.68800			17.89960	0
12/12/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.15240			1.24604	0
12/12/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.15538			1.24922	0
12/12/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.15837			1.25242	0
12/12/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.92738			1.80962	0
12/12/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.92037			1.80282	0
12/12/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.93440			1.81644	0
12/12/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.22750			10.35620	16,633
12/12/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00002			0.00009	0
12/12/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00002			0.00009	0
12/12/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00002			0.00009	0
12/12/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.24252			1.11389	0
12/12/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.25252			1.12389	0
12/12/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.26252			1.13389	0
12/12/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.35450			10.48830	3,571
12/12/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.29553			0.36929	0
12/12/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.29981			0.37457	0
12/12/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.29130			0.36407	0
12/12/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.29531			0.23627	0
12/12/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.30103			0.24099	0
12/12/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.30680			0.24577	0
12/12/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.48160			10.61780	15,746
12/12/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.24944			0.29432	0
12/12/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.24447			0.28857	0
12/12/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.24694			0.29143	0
12/12/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.76784			0.67652	0
12/12/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.78287			0.69077	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.77534			0.68363	0
12/12/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.62270			10.76300	0
12/12/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.47916			0.54525	0
12/12/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.47171			0.53698	0
12/12/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.47542			0.54110	0
12/12/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.60646			0.53225	0
12/12/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.61901			0.54398	0
12/12/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.61272			0.53810	0
12/12/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.75790			10.90250	400
12/12/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.56558			0.63472	0
12/12/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.56930			0.63889	0
12/12/2018	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.52973			0.59533	1,000
12/12/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.56189			0.63066	0
12/12/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.70140			0.62639	0
12/12/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.70768			0.63222	0
12/12/2018	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.77183			0.69283	0
12/12/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.71399			0.63816	0
12/12/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.91540			11.06670	0
12/12/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.69075			0.76328	0
12/12/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.69442			0.76732	0
12/12/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.69810			0.77138	0
12/12/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.83902			0.76062	0
12/12/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.83270			0.75468	0
12/12/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.84535			0.76658	0
12/12/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.61410			10.71820	750
12/12/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.14410			1.24823	0
12/12/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.12410			1.22823	0
12/12/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.13410			1.23823	0
12/12/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00000			0.00003	0
12/12/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00000			0.00003	0
12/12/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00000			0.00003	0
12/12/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.75730			10.86440	500
12/12/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.34159			0.40117	0
12/12/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.34620			0.40631	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.35086			0.41149	0
12/12/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.31890			0.27191	0
12/12/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.31356			0.26709	0
12/12/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.32429			0.27677	0
12/12/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.89170			11.00090	0
12/12/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.51696			0.57711	0
12/12/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.50774			0.56712	0
12/12/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.51233			0.57210	0
12/12/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.42063			0.37120	0
12/12/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.41526			0.36621	0
12/12/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.42604			0.37622	0
12/12/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	10.90830			11.01800	250
12/12/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.41594			0.45866	0
12/12/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.41299			0.45548	0
12/12/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.41890			0.46187	0
12/12/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.90469			0.83748	0
12/12/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.89060			0.82387	0
12/12/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.89764			0.83066	0
12/12/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.05300			11.16480	0
12/12/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.51667			0.56239	0
12/12/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.51971			0.56565	0
12/12/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.52276			0.56893	0
12/12/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.01367			0.94759	0
12/12/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.99976			0.93413	0
12/12/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.00671			0.94085	0
12/12/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.19360			11.30780	0
12/12/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.64646			0.69442	0
12/12/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.64028			0.68785	0
12/12/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.64336			0.69113	0
12/12/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.13976			1.07333	0
12/12/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.14668			1.08005	0
12/12/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.13286			1.06662	0
12/12/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	174.05000			231.73000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.26370			14.49890	1,066
12/12/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.06556			1.30178	0
12/12/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.05566			1.29186	0
12/12/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.04576			1.28195	0
12/12/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.00196			0.00296	0
12/12/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.00206			0.00305	0
12/12/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.00186			0.00288	0
12/12/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.55970			14.80360	893
12/12/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.55566			0.69531	0
12/12/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.55079			0.68974	0
12/12/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.56057			0.70092	0
12/12/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.46087			0.35732	0
12/12/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.46596			0.36171	0
12/12/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.47109			0.36614	0
12/12/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.84590			15.09490	150
12/12/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.80200			0.93671	0
12/12/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.79284			0.92653	0
12/12/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.79741			0.93161	0
12/12/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.68151			0.56671	0
12/12/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.68694			0.57163	0
12/12/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.67610			0.56181	0
12/12/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.16420			15.41840	0
12/12/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.77719			0.88172	0
12/12/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.77083			0.87464	0
12/12/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.77400			0.87817	0
12/12/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.29980			1.14977	0
12/12/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.30663			1.15624	0
12/12/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.29299			1.14332	0
12/12/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.47050			15.73090	0
12/12/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.97259			1.08404	0
12/12/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.96932			1.08045	0
12/12/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.96607			1.07687	0
12/12/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.46557			1.31597	0
12/12/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.45209			1.30314	0
12/12/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.45882			1.30955	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.14070			16.41540	0
12/12/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.23451			1.35220	0
12/12/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.23133			1.34872	0
12/12/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.23771			1.35568	0
12/12/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.71701			1.56028	0
12/12/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.72381			1.56679	0
12/12/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.73063			1.57332	0
12/12/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.06040			2.08110	0
12/12/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.15043			0.17114	0
12/12/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.14045			0.16115	0
12/12/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.16042			0.18112	0
12/12/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00002			0.00002	0
12/12/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00003			0.00004	0
12/12/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00005			0.00005	0
12/12/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.08100			2.10090	0
12/12/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.06871			0.07983	0
12/12/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.06017			0.07021	0
12/12/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.06432			0.07490	0
12/12/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07332			0.06400	0
12/12/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07917			0.06931	0
12/12/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06771			0.05893	0
12/12/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.10160			2.12130	0
12/12/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.17009			0.18566	0
12/12/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.16307			0.17827	0
12/12/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.15620			0.17104	0
12/12/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04147			0.03697	0
12/12/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04460			0.03974	0
12/12/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03849			0.03436	0
12/12/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.16620			2.19100	140
12/12/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.06739			0.09251	0
12/12/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.07696			0.10205	0
12/12/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.08668			0.11172	0
12/12/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00076			0.00105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00048			0.00072	0
12/12/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00119			0.00151	0
12/12/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.20960			2.23500	0
12/12/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.05941			0.07138	0
12/12/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.05582			0.06722	0
12/12/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.05249			0.06338	0
12/12/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.10289			0.08838	0
12/12/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.08981			0.07638	0
12/12/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.09622			0.08222	0
12/12/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.25230			2.27820	250
12/12/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.15408			0.17282	0
12/12/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.14813			0.16625	0
12/12/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.16046			0.17955	0
12/12/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04816			0.04135	0
12/12/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05178			0.04462	0
12/12/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05583			0.04805	0
12/12/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.29920			2.32530	0
12/12/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.09990			0.11095	0
12/12/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.09372			0.10424	0
12/12/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.09676			0.10754	0
12/12/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19452			0.17894	0
12/12/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18756			0.17224	0
12/12/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.18070			0.16565	0
12/12/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.42840			2.45650	0
12/12/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.12526			0.13704	0
12/12/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.12827			0.14028	0
12/12/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.12233			0.13388	0
12/12/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.22987			0.21378	0
12/12/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.24393			0.22738	0
12/12/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.23686			0.22054	0
12/12/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.47900			2.50800	0
12/12/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.14884			0.16083	0
12/12/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.15175			0.16394	0
12/12/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.15473			0.16712	0
12/12/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.28275			0.26594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.27573			0.25912	0
12/12/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.28985			0.27283	0
12/12/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.81210			1.83750	0
12/12/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.24210			0.26750	0
12/12/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.23210			0.25750	0
12/12/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.25210			0.27750	0
12/12/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.83560			1.86170	0
12/12/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.09611			0.11380	0
12/12/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.09054			0.10755	0
12/12/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.08523			0.10156	0
12/12/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04051			0.03210	0
12/12/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04963			0.03986	0
12/12/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04494			0.03585	0
12/12/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.85850			1.88480	0
12/12/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.14639			0.16475	0
12/12/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.14040			0.15818	0
12/12/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.15257			0.17150	0
12/12/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04407			0.03670	0
12/12/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04789			0.03995	0
12/12/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05190			0.04338	0
12/12/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13800			0.13980	0
12/12/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13760			0.13950	0
12/12/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13720			0.13910	2,166
12/12/2018	KES / R On 16 September 2019			Foreign Exchange Future	0.13750			0.13910	0
12/12/2018	KES / R On 13 December 2019			Foreign Exchange Future	0.13630			0.13910	0
12/12/2018	KES / R On 16 March 2020			Foreign Exchange Future	0.13520			0.13930	0
12/12/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
12/12/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.65600			1.68250	0
12/12/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.68140			1.70830	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.70610			1.73340	0
12/12/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.70600			9.88660	0
12/12/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.78603			0.96664	0
12/12/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.76603			0.94664	0
12/12/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.77603			0.95664	0
12/12/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00003			0.00004	0
12/12/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00003			0.00004	0
12/12/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00003			0.00004	0
12/12/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.82730			10.01250	0
12/12/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.44695			0.58065	0
12/12/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.44070			0.57341	0
12/12/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.45326			0.58794	0
12/12/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.14596			0.09544	0
12/12/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.14965			0.09815	0
12/12/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.15340			0.10091	0
12/12/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.94990			10.13770	0
12/12/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.42394			0.52635	0
12/12/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.41493			0.51584	0
12/12/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.41942			0.52107	0
12/12/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.39503			0.30814	0
12/12/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.38952			0.30337	0
12/12/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.38404			0.29865	0
12/12/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.08550			10.27640	0
12/12/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.63641			0.75033	0
12/12/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.62641			0.73911	0
12/12/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.63139			0.74470	0
12/12/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.39589			0.31830	0
12/12/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.40091			0.32271	0
12/12/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.39091			0.31393	0
12/12/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.60160			10.80900	0
12/12/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.77772			0.89719	0
12/12/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.77302			0.89196	0
12/12/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.78245			0.90246	0
12/12/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.53142			0.44296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.52085			0.43346	0
12/12/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.52612			0.43819	0
12/12/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.74520			10.96000	0
12/12/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.89119			1.01087	0
12/12/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.89565			1.01579	0
12/12/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.90012			1.02073	0
12/12/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.66492			0.57073	0
12/12/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.67599			0.58087	0
12/12/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.67045			0.57579	0
12/12/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.32440			1.33980	0
12/12/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.05440			0.06980	0
12/12/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.06440			0.07980	0
12/12/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.07440			0.08980	0
12/12/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.33180			1.34720	0
12/12/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00720	0
12/12/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00180			0.01720	0
12/12/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00820			0.00000	0
12/12/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.01820			0.00280	0
12/12/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33810			1.35350	0
12/12/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01810			0.03350	0
12/12/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02810			0.04350	0
12/12/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00810			0.02350	0
12/12/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.26270			1.25740	400
12/12/2018	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.26890			1.26380	0
12/12/2018	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.27430			1.26920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.28020			1.27500	0
12/12/2018	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.28560			1.28030	0
12/12/2018	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.29130			1.28600	0
12/12/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.13640			1.13370	60
12/12/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14590			1.14330	0
12/12/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15470			1.15210	582
12/12/2018	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16440			1.16180	0
12/12/2018	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17350			1.17080	0
12/12/2018	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17870			1.17620	0
12/12/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	7.99590	0.12504	0.99982	7.88770	0
12/12/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.19545	0.12504	0.02444	0.11008	0
12/12/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.17718	0.12504	0.02215	0.09531	0
12/12/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.18628	0.12504	0.02329	0.10260	0
12/12/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.01038	0.12504	0.00130	0.03490	0
12/12/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.00955	0.12504	0.00119	0.03238	0
12/12/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.01128	0.12504	0.00141	0.03761	0
12/12/2018	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.87820	0.12504	0.98510	7.87820	0
12/12/2018	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12504		0.00000	0
12/12/2018	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00820	0.12504	0.00103	0.00820	0
12/12/2018	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12504		0.00000	0
12/12/2018	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.01180	0.12504	0.00148	0.01180	0
12/12/2018	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.00000	0.12504		0.00000	0
12/12/2018	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.00180	0.12504	0.00023	0.00180	0
12/12/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.32240			10.45800	0
12/12/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.96243			1.09802	0
12/12/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.94243			1.07803	0
12/12/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.95243			1.08802	0
12/12/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00003			0.00002	0
12/12/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00003			0.00003	0
12/12/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00003			0.00002	0
12/12/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.46220			10.60030	0
12/12/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.38810			0.47102	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.39315			0.47675	0
12/12/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.39825			0.48252	0
12/12/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.27095			0.21645	0
12/12/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.26605			0.21222	0
12/12/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.27590			0.22072	0
12/12/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.60290			10.74370	0
12/12/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.79789			0.90432	0
12/12/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.79109			0.89709	0
12/12/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.80474			0.91159	0
12/12/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.19184			0.15789	0
12/12/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.19819			0.16339	0
12/12/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.19499			0.16062	0
12/12/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.64100			2.66820	0
12/12/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00005			0.00047	0
12/12/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00005			0.00055	0
12/12/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00004			0.00041	0
12/12/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.31905			0.29235	0
12/12/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.32905			0.30227	0
12/12/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.33904			0.31221	0
12/12/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.53710			2.56150	14,000
12/12/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04605			0.05364	0
12/12/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04183			0.04888	0
12/12/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04390			0.05121	0
12/12/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.23680			0.21971	0
12/12/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.24473			0.22738	0
12/12/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.22895			0.21214	0
12/12/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.45190			2.47440	0
12/12/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00373			0.00436	0
12/12/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00389			0.00455	0
12/12/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00406			0.00474	0
12/12/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.08199			1.06015	0
12/12/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.07216			1.05034	0
12/12/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.09183			1.06996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17720			1.17720	0
12/12/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
12/12/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
<b>Future Open Interest</b>									<b>1,631,819.00</b>
<b>Option Open Interest</b>									<b>8,322,979.00</b>
<b>Grand Total</b>									<b>9,954,798.00</b>