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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/12/2018 TO: 18/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	\$ / R On 20 December 2018			Any day expiry	14.30740			14.44410	1,175
18/12/2018	\$ / R On 20 December 2018	13.98	C	Any day expiry	0.33698			0.48678	0
18/12/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.00039			0.00537	0
18/12/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.00382			0.02655	0
18/12/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.08866			0.23444	0
18/12/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.41252			0.55926	0
18/12/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.00512			0.01516	35,000
18/12/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.08126			0.09034	35,000
18/12/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.99299			0.86127	35,000
18/12/2018	\$ / R On 20 December 2018	13.98	P	Any day expiry	0.00958			0.02268	18,000
18/12/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.59642			0.48245	35,000
18/12/2018	\$ / R On 21 December 2018			Any day expiry	14.30740			14.44560	160
18/12/2018	\$ / R On 21 December 2018	14.30	C	Any day expiry	0.10578			0.00000	0
18/12/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.10760			1.24647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	\$ / R On 21 December 2018	13.85	C	Any day expiry	0.46703			0.60913	0
18/12/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.01371			0.06631	1,000
18/12/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.02075			0.08881	1,000
18/12/2018	\$ / R On 21 December 2018	14.10	C	Any day expiry	0.24478			0.39280	0
18/12/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.00777			1.14687	0
18/12/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.45631			0.37071	0
18/12/2018	\$ / R On 21 December 2018	14.10	P	Any day expiry	0.03738			0.04720	25,000
18/12/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.37335			0.30321	0
18/12/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.00037			0.00127	1,000
18/12/2018	\$ / R On 21 December 2018	13.85	P	Any day expiry	0.00963			0.01353	0
18/12/2018	\$ / R On 21 December 2018	14.30	P	Any day expiry	0.09838			0.00000	35,000
18/12/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.00020			0.00087	1,000
18/12/2018	\$ / R On 28 December 2018			Any day expiry	14.31420			14.31250	285
18/12/2018	\$ / R On 28 December 2018	14.31	C	Any day expiry	0.16280			0.00000	0
18/12/2018	\$ / R On 28 December 2018	14.31	P	Any day expiry	0.15860			0.00000	0
18/12/2018	\$ / R On 31 December 2018			Any day expiry	14.31710			14.46150	1,952
18/12/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.31806			1.46412	0
18/12/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.22523			0.35126	500
18/12/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.02624			0.07290	0
18/12/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00015			0.00042	500
18/12/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00024			0.00091	500
18/12/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.53899			0.68031	0
18/12/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.20834			0.33232	0
18/12/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.61314			2.46941	0
18/12/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.02189			0.01881	1,000
18/12/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.66914			0.57140	250
18/12/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.12813			0.10976	0
18/12/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.14124			0.12082	250
18/12/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.26305			3.11892	0
18/12/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.00096			0.00262	500
18/12/2018	\$ / R On 02 January 2019			Any day expiry	14.32130			14.46520	55
18/12/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.42245			1.56735	0
18/12/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.00115			0.00215	0
18/12/2018	\$ / R On 03 January 2019			Any day expiry	14.32330			14.46710	0
18/12/2018	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.44119			0.58420	600

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18/12/2018	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.18203			0.29679	600
18/12/2018	\$ / R On 03 January 2019	13.57	C	Any day expiry	0.76042			0.91177	0
18/12/2018	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.00712			0.01467	600
18/12/2018	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.20873			0.17969	0
18/12/2018	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.04789			0.04710	0
18/12/2018	\$ / R On 07 January 2019			Any day expiry	14.33160			14.47450	0
18/12/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.11102			0.18903	250
18/12/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.33300			0.46150	250
18/12/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.70836			0.85808	0
18/12/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.01676			0.02358	250
18/12/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.12140			0.10700	0
18/12/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.42942			0.36453	0
18/12/2018	\$ / R On 15 January 2019			Any day expiry	14.34810			14.48930	150
18/12/2018	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.46456			0.58959	174
18/12/2018	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.56461			0.69615	0
18/12/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.34774			0.46110	0
18/12/2018	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.07651			0.06685	174
18/12/2018	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.11646			0.10029	0
18/12/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.18964			0.16180	0
18/12/2018	\$ / R On 16 January 2019			Any day expiry	14.35010			14.49120	20
18/12/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.22207			0.30966	0
18/12/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.35197			0.29846	0
18/12/2018	\$ / R On 18 January 2019			Any day expiry	14.35430			14.49490	0
18/12/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.69653			1.83728	0
18/12/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00223			0.00238	263
18/12/2018	\$ / R On 21 January 2019			Any day expiry	14.36050			14.50050	1,901
18/12/2018	\$ / R On 21 January 2019	14.26	C	Any day expiry	0.34466			0.44930	0
18/12/2018	\$ / R On 21 January 2019	14.26	P	Any day expiry	0.24416			0.20880	0
18/12/2018	\$ / R On 25 January 2019			Any day expiry	14.36780			14.50760	51
18/12/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.50648			0.62399	0
18/12/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.15868			0.13639	0
18/12/2018	\$ / R On 30 January 2019			Any day expiry	14.37660			14.51650	1,018
18/12/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.43320			1.57357	0
18/12/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.17443			0.23518	0
18/12/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.00660			0.00707	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.67783			0.59868	0
18/12/2018	\$ / R On 31 January 2019			Any day expiry	14.37840			14.51830	1,655
18/12/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.12868			0.17694	250
18/12/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.43019			0.53631	0
18/12/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.08091			0.11577	250
18/12/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.40406			0.50717	0
18/12/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.59333			1.73427	0
18/12/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.38678			1.52670	0
18/12/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.34180			0.43675	500
18/12/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.34340			0.29845	0
18/12/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00493			0.00597	0
18/12/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.00838			0.00840	500
18/12/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.27566			0.23887	250
18/12/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.25179			0.21801	250
18/12/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.17251			1.06747	0
18/12/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.88028			0.78864	0
18/12/2018	\$ / R On 13 February 2019			Any day expiry	14.40130			14.54130	70
18/12/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.17986			0.23340	0
18/12/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.87856			0.79210	0
18/12/2018	\$ / R On 15 February 2019			Any day expiry	14.40480			14.54480	6
18/12/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.42481			0.52119	0
18/12/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.37001			0.32639	0
18/12/2018	\$ / R On 25 February 2019			Any day expiry	14.42260			14.56260	15
18/12/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.61269			0.72157	0
18/12/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.26009			0.22897	0
18/12/2018	\$ / R On 28 February 2019			Any day expiry	14.42790			14.56800	5,032
18/12/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.52955			0.62886	0
18/12/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.19691			0.24699	250
18/12/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.13826			0.17666	250
18/12/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.40797			0.49258	500
18/12/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.55526			0.65701	0
18/12/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.61894			1.76084	0
18/12/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.45544			1.59763	0
18/12/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.02754			0.02963	500
18/12/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.02104			0.02284	0

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18/12/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.34036			1.23866	0
18/12/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.03901			0.94899	0
18/12/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.35165			0.31086	250
18/12/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.32736			0.28901	250
18/12/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.50007			0.44458	0
18/12/2018	\$ / R On 04 March 2019			Any day expiry	14.43510			14.57520	74
18/12/2018	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.50113			0.59542	0
18/12/2018	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.40603			0.36022	0
18/12/2018	\$ / R On 05 March 2019			Any day expiry	14.43690			14.57700	80
18/12/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.48275			0.57440	0
18/12/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.43585			0.38740	0
18/12/2018	\$ / R On 11 March 2019			Any day expiry	14.44760			14.58770	0
18/12/2018	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.74776			0.85891	0
18/12/2018	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.25785			0.31343	27,500
18/12/2018	\$ / R On 11 March 2019	15.15	P	Any day expiry	0.96025			0.87573	0
18/12/2018	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.24016			0.21121	27,500
18/12/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.46020			14.60020	476,351
18/12/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.24534			0.29636	0
18/12/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.70977			0.81471	0
18/12/2018	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.69301			1.83299	0
18/12/2018	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.19213			0.23445	0
18/12/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.20547			0.25005	1
18/12/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.20895			0.25412	224,757
18/12/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.28588			0.34303	0
18/12/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.91912			1.03860	0
18/12/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.41096			2.55105	0
18/12/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.12248			1.24926	0
18/12/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.33023			0.39381	0
18/12/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.82522			0.93778	0
18/12/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.05609			0.07204	7,028
18/12/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.47495			0.55764	0
18/12/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.37187			0.44108	0
18/12/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.08279			0.10496	50
18/12/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.09948			0.12528	134,750
18/12/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.05521			0.07094	2,500

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18/12/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.71553			0.82088	0
18/12/2018	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00620			0.01064	0
18/12/2018	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.22734			0.27551	2,000
18/12/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.02110			0.02937	7,100
18/12/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.08417			0.10665	10,000
18/12/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.36562			0.43401	0
18/12/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.45967			1.59731	0
18/12/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.37189			1.50457	0
18/12/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.08320			1.20878	0
18/12/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.00680			1.12977	0
18/12/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.42937			0.50574	0
18/12/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.29324			0.35149	0
18/12/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.50779			0.59525	0
18/12/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.31920			0.38123	1,260
18/12/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.24122			0.29159	0
18/12/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.66742			2.80747	0
18/12/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.89791			1.01646	0
18/12/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.01022			2.15034	0
18/12/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.50433			1.64404	0
18/12/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.58699			0.68202	0
18/12/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.21611			0.26246	108
18/12/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.48702			0.57151	224,707
18/12/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.15108			0.18603	4,145
18/12/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.19491			1.32371	0
18/12/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.93343			1.05351	0
18/12/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.24327			0.29397	0
18/12/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.72679			2.86683	0
18/12/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.26936			0.32406	0
18/12/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.11456			1.24112	0
18/12/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.49523			0.58091	1,000
18/12/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.73111			1.87113	0
18/12/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.57717			0.67132	250
18/12/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.97146			2.11158	0
18/12/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.79985			0.91087	0
18/12/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.05565			0.07149	99,824

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18/12/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.04046			0.05250	16,000
18/12/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.55322			0.64514	0
18/12/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.12298			0.15361	138,000
18/12/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.28630			1.41726	0
18/12/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.36873			0.43753	0
18/12/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.39794			0.47048	0
18/12/2018	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.60197			0.69832	750
18/12/2018	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.50357			0.59043	6,332
18/12/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.52107			0.60988	0
18/12/2018	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.37823			0.44826	2,000
18/12/2018	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.25816			0.31116	1,500
18/12/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.05883			0.07545	262,812
18/12/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.02793			0.03765	14,200
18/12/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.27166			0.32670	0
18/12/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.06123			0.07842	63,500
18/12/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.06173			0.07904	12,600
18/12/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.04463			1.16894	0
18/12/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.15872			0.19509	135,043
18/12/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.13986			0.17329	2,100
18/12/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.10643			0.13369	10,000
18/12/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.21953			1.34895	0
18/12/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.32192			0.38434	0
18/12/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.62762			0.72615	2,000
18/12/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.16245			1.29038	0
18/12/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.26482			0.31883	2,785
18/12/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.83165			0.94460	0
18/12/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.30855			0.36905	0
18/12/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.04720			0.06094	10,125
18/12/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.37504			0.44466	0
18/12/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.18274			0.22342	139,342
18/12/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.46314			0.54406	0
18/12/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.57941			1.71925	0
18/12/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.13747			0.17059	1,906
18/12/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.39800			1.53229	0
18/12/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.16136			0.19821	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.94785			1.06853	0
18/12/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.87098			0.98735	0
18/12/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.04985			0.06425	41,300
18/12/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.21794			0.26459	20,000
18/12/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.28831			0.34583	0
18/12/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.96471			3.10479	0
18/12/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.13077			4.27091	0
18/12/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.20205			0.24605	721
18/12/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.27633			0.33205	720
18/12/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.51218			0.60009	0
18/12/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.59826			1.73813	0
18/12/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.73891			0.84592	100
18/12/2018	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.04612			0.05958	0
18/12/2018	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.99188			1.11429	0
18/12/2018	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.50337			0.45023	0
18/12/2018	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.19600			5.06044	0
18/12/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.21591			1.12226	0
18/12/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.68545			2.56129	0
18/12/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.58088			1.47583	0
18/12/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.04413			0.04384	15,434
18/12/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.18771			0.16626	17,981
18/12/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.00916			0.92385	2,500
18/12/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.11102			1.02139	0
18/12/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00722			0.00727	0
18/12/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.57103			2.44822	0
18/12/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.41697			0.37112	0
18/12/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.96090			3.82917	0
18/12/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.09471			0.08351	134,750
18/12/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.17323			0.15331	2,500
18/12/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.52682			0.47131	15,050
18/12/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.85900			0.78103	0
18/12/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.04947			0.04711	1,155
18/12/2018	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.16714			1.07531	0
18/12/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.49759			0.44505	1,000
18/12/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.06169			0.05437	10,125



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.12300			0.10858	2,550
18/12/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.14660			0.12957	6,570
18/12/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.61917			0.55554	10,000
18/12/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.93304			0.85129	1,000
18/12/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.72484			0.65446	135,043
18/12/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.85172			0.77414	0
18/12/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.65966			1.55309	0
18/12/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.13443			0.11874	10,000
18/12/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.52852			1.42489	0
18/12/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.56153			2.43884	0
18/12/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.00146			0.91650	41,300
18/12/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.94811			0.86563	99,824
18/12/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.81965			2.69405	0
18/12/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.56773			3.43745	0
18/12/2018	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.39177			0.34812	0
18/12/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.48087			0.42968	2,100
18/12/2018	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.71803			0.64806	0
18/12/2018	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.04796			0.96096	0
18/12/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.67774			0.61028	24,326
18/12/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.61863			2.49525	0
18/12/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.73853			0.66733	10,010
18/12/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.07610			0.06706	225,407
18/12/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.03921			0.03905	139,342
18/12/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.44302			0.39494	139,342
18/12/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.38254			1.28322	0
18/12/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.79278			1.68341	0
18/12/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.08026			2.95230	0
18/12/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.23965			0.21067	720
18/12/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.27871			0.24572	30,606
18/12/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.02126			0.02138	720
18/12/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.03091			0.03093	0
18/12/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.11436			0.10092	20,000
18/12/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.20774			1.11439	0
18/12/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00659			0.00663	1,000
18/12/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.51503			0.46071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.10307			1.01377	262,812
18/12/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00057			0.00071	1,000
18/12/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.16765			0.14833	14,200
18/12/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.22259			2.10476	0
18/12/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.56294			0.50386	138,000
18/12/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.67727			1.57039	0
18/12/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.05780			0.05209	138,000
18/12/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.51116			1.40801	0
18/12/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.73167			0.66088	4,145
18/12/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.03806			0.03793	16,000
18/12/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.98613			0.90185	0
18/12/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.49198			0.43989	7,000
18/12/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.83003			0.75361	0
18/12/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.28185			1.18585	0
18/12/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00451			0.00459	0
18/12/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.10225			0.09018	2,100
18/12/2018	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.03281			0.03279	6,332
18/12/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.02462			0.93863	0
18/12/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.22145			0.19440	1,000
18/12/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.08933			0.07875	135,043
18/12/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.36742			0.32595	0
18/12/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.94623			1.83349	0
18/12/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.24875			1.15392	0
18/12/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.20078			0.17715	262,812
18/12/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.69501			2.57074	0
18/12/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.88835			0.80885	63,500
18/12/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.88700			2.76074	0
18/12/2018	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.15168			0.13409	6,432
18/12/2018	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	2.91592			2.78938	0
18/12/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.29533			0.26068	7,100
18/12/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.74542			0.67381	134,750
18/12/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.01928			1.90508	0
18/12/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.54475			0.48744	108
18/12/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.40679			0.36182	7,028
18/12/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.22502			0.19758	721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.67589			2.55184	0
18/12/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.02002			0.02014	721
18/12/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01076			0.01085	0
18/12/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.11228			0.09906	0
18/12/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.17892			0.15840	10,000
18/12/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.20397			2.08645	0
18/12/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.95568			0.87283	7,100
18/12/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.26527			1.16985	0
18/12/2018	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.33193			1.23425	0
18/12/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.29957			0.26451	0
18/12/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.09514			1.00616	0
18/12/2018	\$ / R On 27 March 2019			Any day expiry	14.47650			14.61660	3,731
18/12/2018	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.84530			0.95547	0
18/12/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.28242			2.42225	0
18/12/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.77270			0.87775	0
18/12/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.52175			0.60592	0
18/12/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.54525			0.48932	0
18/12/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.29620			0.26115	65,000
18/12/2018	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.24880			0.21887	32,000
18/12/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01592			0.01565	0
18/12/2018	\$ / R On 29 March 2019			Any day expiry	14.48020			14.62030	4,356
18/12/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.46439			0.53955	500
18/12/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.67091			0.76746	0
18/12/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.19395			0.23279	250
18/12/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.25615			0.30447	250
18/12/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.64548			0.73994	0
18/12/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.53588			1.67379	0
18/12/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.41528			0.36964	250
18/12/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.20595			1.11417	0
18/12/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.39071			0.34716	250
18/12/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.50375			1.40250	0
18/12/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.65419			0.58925	0
18/12/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.05568			0.05349	500
18/12/2018	\$ / R On 02 April 2019			Any day expiry	14.48750			14.62760	55
18/12/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.50058			1.63768	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.06308			0.06008	0
18/12/2018	\$ / R On 05 April 2019			Any day expiry	14.49300			14.63310	0
18/12/2018	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.62314			0.71271	100
18/12/2018	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.95600			1.07049	0
18/12/2018	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.48014			0.42961	0
18/12/2018	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.22300			0.19739	100
18/12/2018	\$ / R On 26 April 2019			Any day expiry	14.53140			14.67150	0
18/12/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.43698			0.49922	0
18/12/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.94558			0.86772	0
18/12/2018	\$ / R On 30 April 2019			Any day expiry	14.53870			14.67880	1,580
18/12/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.62210			1.75530	0
18/12/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.78291			0.87561	0
18/12/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.51189			0.58084	500
18/12/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.22794			1.34669	2,500
18/12/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.24671			0.28532	250
18/12/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.69291			1.82694	0
18/12/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.30852			0.35477	250
18/12/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.75761			0.84851	0
18/12/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.44422			0.39681	250
18/12/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.17924			0.15789	0
18/12/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.46891			0.41971	250
18/12/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.07421			0.06814	0
18/12/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.08340			0.07650	3,000
18/12/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.66801			1.56652	0
18/12/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.37982			1.28597	0
18/12/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.81319			0.74204	0
18/12/2018	\$ / R On 31 May 2019			Any day expiry	14.59540			14.73540	875
18/12/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.88390			0.97423	0
18/12/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.28805			0.32653	250
18/12/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.35235			0.39669	250
18/12/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.85867			0.94738	0
18/12/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.58829			1.71426	0
18/12/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.70460			1.83301	0
18/12/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.55045			0.61494	500
18/12/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.96505			0.88954	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.13289			0.11886	0
18/12/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.10920			0.09761	500
18/12/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.54695			1.45129	0
18/12/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.51327			0.46198	250
18/12/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.48850			0.43883	250
18/12/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.84265			1.74113	0
18/12/2018	\$ / R On 03 June 2019			Any day expiry	14.60090			14.74090	0
18/12/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.48721			2.62449	0
18/12/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02631			0.02359	0
18/12/2018	\$ / R On 04 June 2019			Any day expiry	14.60280			14.74270	74
18/12/2018	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.74931			0.82957	0
18/12/2018	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.65651			0.59687	0
18/12/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.62100			14.76100	112,532
18/12/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.37801			2.51383	0
18/12/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.65713			0.72747	30,000
18/12/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.36141			0.40379	911
18/12/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.75111			0.82903	1,000
18/12/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.34668			0.38749	20
18/12/2018	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.49784			0.55448	1,980
18/12/2018	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	1.03509			1.13085	0
18/12/2018	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.99639			1.08996	0
18/12/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.93559			4.07585	0
18/12/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.04637			1.14326	1,000
18/12/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.82136			0.90410	30
18/12/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.54874			1.66911	0
18/12/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.75772			1.88449	0
18/12/2018	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.72237			0.79804	0
18/12/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.84924			0.93382	0
18/12/2018	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.45155			0.50316	143,900
18/12/2018	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.41894			0.46729	39,589
18/12/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.38488			0.42973	1,000
18/12/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.13483			1.23939	0
18/12/2018	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.33041			0.37004	6,800
18/12/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.83985			0.92382	0
18/12/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.43959			0.49001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.42343			0.47224	5,035
18/12/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.13137			0.14608	8,203
18/12/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.56233			0.62475	1,500
18/12/2018	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.36712			0.41010	6,800
18/12/2018	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.92784			1.01737	0
18/12/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.84453			0.92881	0
18/12/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.74111			1.86751	0
18/12/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.73045			0.80679	0
18/12/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.63493			1.75878	0
18/12/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.95367			2.08421	0
18/12/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.10437			1.20674	0
18/12/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.40537			0.36226	0
18/12/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.16774			0.14811	30,000
18/12/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.11672			0.10349	911
18/12/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.04133			0.96375	0
18/12/2018	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.33055			1.24216	0
18/12/2018	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.43794			1.34629	0
18/12/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.58824			0.53282	0
18/12/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00459			0.00485	1,000
18/12/2018	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.79941			1.69904	0
18/12/2018	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.63612			1.53910	0
18/12/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.47037			3.34508	0
18/12/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.36337			0.32574	5,035
18/12/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.42243			1.33124	0
18/12/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.59885			0.54282	0
18/12/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.34383			0.30839	25,000
18/12/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.36859			1.27901	0
18/12/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.56388			1.46873	0
18/12/2018	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.50684			0.45637	13,600
18/12/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.59353			0.53781	0
18/12/2018	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.44539			0.39896	39,589
18/12/2018	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.41409			0.36985	143,900
18/12/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.66041			1.56279	0
18/12/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.12011			0.10651	165,703
18/12/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.73945			0.67579	8,203

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.14393			0.12778	0
18/12/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.08267			0.07321	1,000
18/12/2018	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.19684			1.11348	0
18/12/2018	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.75137			0.68704	1,000
18/12/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.85613			0.78647	0
18/12/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.62036			0.56310	0
18/12/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.72568			1.62649	0
18/12/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03701			0.03283	1,000
18/12/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.71011			0.64803	0
18/12/2018	\$ / R On 20 June 2019			Any day expiry	14.63200			14.77200	0
18/12/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.18926			0.21490	20,000
18/12/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.71175			0.78560	0
18/12/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.79975			0.73360	20,000
18/12/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.77726			2.66290	0
18/12/2018	\$ / R On 28 June 2019			Any day expiry	14.64700			14.78690	505
18/12/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.94418			1.03218	0
18/12/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.32162			0.36104	250
18/12/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.38683			0.43006	250
18/12/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.77678			1.90045	0
18/12/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.57982			0.64144	500
18/12/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.96933			1.05885	0
18/12/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.99462			1.89414	0
18/12/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.69983			1.60316	0
18/12/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.12978			0.11355	500
18/12/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.10282			1.02454	0
18/12/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.52233			0.47195	250
18/12/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.54718			0.49528	250
18/12/2018	\$ / R On 01 July 2019			Any day expiry	14.65260			14.79250	55
18/12/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.63257			1.75261	0
18/12/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.16997			0.15011	0
18/12/2018	\$ / R On 03 July 2019			Any day expiry	14.65640			14.79620	0
18/12/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.31260			0.35041	39,250
18/12/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.44528			1.55892	0
18/12/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.23888			0.21272	39,250
18/12/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.09620			1.99421	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	\$ / R On 31 July 2019			Any day expiry	14.70880			14.84840	0
18/12/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.85739			1.97792	0
18/12/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.61721			0.67724	500
18/12/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.06441			1.15404	0
18/12/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.03935			1.12757	0
18/12/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.42833			0.47151	250
18/12/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.36212			0.40187	250
18/12/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.85953			1.76311	0
18/12/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.55561			0.50564	250
18/12/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.15332			2.05347	0
18/12/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.58055			0.52917	250
18/12/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.14859			0.12952	500
18/12/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.24841			1.16884	0
18/12/2018	\$ / R On 01 August 2019			Any day expiry	14.71070			14.85030	55
18/12/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.67727			1.79326	0
18/12/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.20657			0.18296	0
18/12/2018	\$ / R On 13 August 2019			Any day expiry	14.73320			14.87270	0
18/12/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.96667			1.04947	0
18/12/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.41660			0.45885	3,147
18/12/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.71347			0.65677	3,147
18/12/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.03340			1.93615	0
18/12/2018	\$ / R On 30 August 2019			Any day expiry	14.76500			14.90440	0
18/12/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.92811			2.04806	0
18/12/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.39050			0.42964	250
18/12/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.45683			0.50066	250
18/12/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.64136			0.69981	500
18/12/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.12229			1.21105	0
18/12/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.14731			1.23740	0
18/12/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.39636			1.31541	0
18/12/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.60729			0.55665	250
18/12/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.16311			0.14366	500
18/12/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.58231			0.53300	250
18/12/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.32550			2.22524	0
18/12/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.02183			1.92626	0
18/12/2018	\$ / R On 02 September 2019			Any day expiry	14.77060			14.91000	55



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.72357			1.83651	0
18/12/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.24297			0.21651	0
18/12/2018	\$ / R On 04 September 2019			Any day expiry	14.77440			14.91370	74
18/12/2018	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.94566			1.02370	0
18/12/2018	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.84126			0.78000	0
18/12/2018	\$ / R On 05 September 2019			Any day expiry	14.77630			14.91560	0
18/12/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.19078			0.20643	20,000
18/12/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.41448			4.29083	0
18/12/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.79690			14.93610	14,244
18/12/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.36871			2.49693	0
18/12/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.34402			0.37790	800
18/12/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.18732			1.27734	0
18/12/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.24362			0.26367	81,930
18/12/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.27475			0.30007	2,700
18/12/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.95643			1.03368	0
18/12/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.67058			0.72949	0
18/12/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.35195			1.45356	0
18/12/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.22360			0.24167	33,715
18/12/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.26859			0.29154	2,571
18/12/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.23263			0.25159	1,200
18/12/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.05609			4.19593	0
18/12/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.59111			0.64348	1,000
18/12/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.31661			1.41680	0
18/12/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.22144			0.23930	0
18/12/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.65445			1.76618	0
18/12/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.67335			0.73250	0
18/12/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.72293			0.78572	0
18/12/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.18786			0.20617	33,151
18/12/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.22311			1.31661	0
18/12/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.64066			1.75241	0
18/12/2018	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.78736			1.89778	0
18/12/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.64754			1.75949	0
18/12/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.24930			1.34548	0
18/12/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.29453			0.32400	5,000
18/12/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.12835			1.21530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.71096			4.59007	0
18/12/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.05670			3.93557	0
18/12/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.29755			0.27008	0
18/12/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.42645			1.34640	0
18/12/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.48971			0.45070	800
18/12/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.90573			3.78549	0
18/12/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.40169			3.28544	0
18/12/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.30603			1.22962	5,000
18/12/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.30376			0.27631	0
18/12/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.56620			0.52051	0
18/12/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.09454			3.97320	0
18/12/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.77712			2.67180	0
18/12/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.43368			1.35339	2,571
18/12/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.13763			3.02790	0
18/12/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.66145			0.60920	33,151
18/12/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.30064			0.27339	0
18/12/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.54240			0.49938	33,715
18/12/2018	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.24046			0.21168	3,900
18/12/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.46505			0.42746	81,930
18/12/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.73672			3.61757	0
18/12/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.87953			0.81758	0
18/12/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.60042			0.55124	2,700
18/12/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.32785			3.21397	0
18/12/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.07181			0.06083	1,000
18/12/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.66421			1.57738	0
18/12/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00919			0.00983	1,000
18/12/2018	\$ / R On 30 September 2019			Any day expiry	14.82340			14.96270	0
18/12/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.41996			0.45922	250
18/12/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.48838			0.53312	250
18/12/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.20512			1.29454	0
18/12/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.23016			1.32083	0
18/12/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.67153			0.72880	500
18/12/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.00024			2.11644	0
18/12/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.17684			0.15374	500
18/12/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.63172			0.58184	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.52813			1.44610	0
18/12/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.16498			2.07042	0
18/12/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.60676			0.55813	250
18/12/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.48656			2.38653	0
18/12/2018	\$ / R On 02 October 2019			Any day expiry	14.82730			14.96660	55
18/12/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.77304			1.88263	0
18/12/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.27574			0.24603	0
18/12/2018	\$ / R On 31 October 2019			Any day expiry	14.88260			15.02220	55
18/12/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.28667			1.37765	0
18/12/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.31175			1.40542	0
18/12/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.07422			2.19031	0
18/12/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.80678			1.91483	0
18/12/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.69411			0.75040	500
18/12/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.51436			0.55865	250
18/12/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.44757			0.48719	250
18/12/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.62915			0.58322	250
18/12/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.31418			0.28263	0
18/12/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.19162			0.16811	500
18/12/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.68151			1.59820	0
18/12/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.65407			0.60545	250
18/12/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.33176			2.23645	0
18/12/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.65497			2.55499	0
18/12/2018	\$ / R On 29 November 2019			Any day expiry	14.93790			15.07770	0
18/12/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.14268			2.25907	0
18/12/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.38665			1.48315	0
18/12/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.36152			1.45555	0
18/12/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.47474			0.51477	250
18/12/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.54022			0.58487	250
18/12/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.71828			0.77403	500
18/12/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.47232			2.37717	0
18/12/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.81038			1.72633	0
18/12/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.64875			0.60545	250
18/12/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.79684			2.69707	0
18/12/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.20478			0.18137	500
18/12/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.67362			0.62785	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	\$ / R On 02 December 2019			Any day expiry	14.94370			15.08350	55
18/12/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.85306			1.95810	0
18/12/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.34936			0.31460	0
18/12/2018	\$ / R On 04 December 2019			Any day expiry	14.94750			15.08730	321
18/12/2018	\$ / R On 04 December 2019	14.84	C	Any day expiry	1.11110			1.18956	0
18/12/2018	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.00360			0.94226	0
18/12/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.96470			15.10460	9,900
18/12/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.73811			1.84620	0
18/12/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.80338			0.86400	0
18/12/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.10460			3.24728	0
18/12/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.48165			0.52136	1,000
18/12/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.80611			0.86695	0
18/12/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.23765			0.26714	2,000
18/12/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.80886			0.86992	0
18/12/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.89695			2.79676	0
18/12/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.65141			1.57235	0
18/12/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.27295			5.16254	0
18/12/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.64416			1.56532	0
18/12/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02990			0.03268	1,000
18/12/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.65868			1.57940	0
18/12/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.43341			0.40160	1,000
18/12/2018	\$ / R On 31 December 2019			Any day expiry	15.00100			15.14080	0
18/12/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.50748			0.55075	250
18/12/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.74598			0.80511	500
18/12/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.57168			0.61981	250
18/12/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.47134			1.57118	0
18/12/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.44488			1.54386	0
18/12/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.22012			2.33842	0
18/12/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.69388			0.65306	250
18/12/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.62068			2.52901	0
18/12/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.21912			0.19762	500
18/12/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.67034			0.63038	250
18/12/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.94648			2.84995	0
18/12/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.95498			1.87431	0
18/12/2018	\$ / R On 02 January 2020			Any day expiry	15.00520			15.14490	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.90047			2.00632	0
18/12/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.38527			0.35142	0
18/12/2018	\$ / R On 31 January 2020			Any day expiry	15.06590			15.20460	55
18/12/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.94570			2.05546	0
18/12/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.41980			0.39086	0
18/12/2018	\$ / R On 02 March 2020			Any day expiry	15.13080			15.26850	55
18/12/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.99252			2.11122	0
18/12/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.45172			0.43272	0
18/12/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.16010			15.29730	4,566
18/12/2018	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.31240			3.45960	0
18/12/2018	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.61389			0.67913	1,000
18/12/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.09419			1.19025	0
18/12/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.10069			1.19701	0
18/12/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.09744			1.19362	0
18/12/2018	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.78268			1.90257	0
18/12/2018	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.18379			3.11183	0
18/12/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.56409			1.52295	0
18/12/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.55734			1.51632	0
18/12/2018	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.63258			0.61527	1,000
18/12/2018	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.06230			0.07230	1,000
18/12/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.55059			1.50971	0
18/12/2018	\$ / R On 02 April 2020			Any day expiry	15.19570			15.33230	55
18/12/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.04297			2.16160	0
18/12/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.48727			0.46930	0
18/12/2018	\$ / R On 29 April 2020			Any day expiry	15.25220			15.38790	55
18/12/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.08194			2.19336	0
18/12/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.51974			0.49546	0
18/12/2018	\$ / R On 02 June 2020			Any day expiry	15.32340			15.45800	1,055
18/12/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.14034			2.24181	0
18/12/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.55694			0.52381	0
18/12/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.34430			15.47860	0
18/12/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.47632			1.55090	0
18/12/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.48012			1.55486	0
18/12/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.47252			1.54694	0
18/12/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.29582			1.23626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.30822			1.24834	0
18/12/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.30202			1.24230	0
18/12/2018	\$ / R On 28 July 2020			Any day expiry	15.44060			15.57330	84,000
18/12/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.51269			1.58402	0
18/12/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.44209			1.38072	0
18/12/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.54110			15.67220	0
18/12/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.63696			1.70887	0
18/12/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.62947			1.70115	0
18/12/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.63321			1.70500	0
18/12/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.43586			1.37667	0
18/12/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.44837			1.38895	0
18/12/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.44211			1.38280	0
18/12/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.46020			14.60020	411
18/12/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.72715			0.83334	0
18/12/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.72132			0.82709	0
18/12/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.71553			0.82088	0
18/12/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.29533			0.26068	0
18/12/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.28695			0.25314	0
18/12/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.29112			0.25689	0
18/12/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.62100			14.76100	0
18/12/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.84924			0.93382	0
18/12/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.83985			0.92382	0
18/12/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.84453			0.92881	0
18/12/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.59353			0.53781	0
18/12/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.59885			0.54282	0
18/12/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.58824			0.53282	0
18/12/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.79690			14.93610	0
18/12/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.96864			1.04661	0
18/12/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.96049			1.03798	0
18/12/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.96455			1.04228	0
18/12/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.86765			0.80618	0
18/12/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.87359			0.81188	0
18/12/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.86174			0.80051	0
18/12/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.96470			15.10460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.52728			1.62827	0
18/12/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.52158			1.62237	0
18/12/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.51590			1.61649	0
18/12/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.58120			0.54189	0
18/12/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.57258			0.53367	0
18/12/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.57688			0.53777	0
18/12/2018	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.16010			15.29730	0
18/12/2018	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.44654			1.56255	0
18/12/2018	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.45086			1.56716	0
18/12/2018	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.45520			1.57178	0
18/12/2018	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.96510			0.94448	0
18/12/2018	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.97644			0.95525	0
18/12/2018	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.97076			0.94986	0
18/12/2018	£ / R On 21 January 2019			Any day expiry	18.19380			18.23680	4,112
18/12/2018	£ / R On 21 January 2019	18.09	C	Any day expiry	0.40367			0.45756	0
18/12/2018	£ / R On 21 January 2019	18.09	P	Any day expiry	0.29987			0.31076	0
18/12/2018	£ / R On 31 January 2019			Any day expiry	18.22570			18.26780	27
18/12/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.21374			0.24706	0
18/12/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	0.77804			0.76926	0
18/12/2018	£ / R On 28 February 2019			Any day expiry	18.31250			18.35450	47
18/12/2018	£ / R On 28 February 2019	17.67	C	Any day expiry	0.90997			0.96039	0
18/12/2018	£ / R On 28 February 2019	17.67	P	Any day expiry	0.26747			0.27589	0
18/12/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.36890			18.41060	396,861
18/12/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.31953			0.34871	0
18/12/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.14148			0.15873	1,500
18/12/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.16436			0.18346	500
18/12/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.64638			0.68924	0
18/12/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.80319			0.84876	0
18/12/2018	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.37294			0.40485	2,500
18/12/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.64137			0.68412	0
18/12/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.63638			0.67903	0
18/12/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.04635			0.05506	500
18/12/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.79546			1.77286	0
18/12/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.57748			0.57843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.57247			0.57352	0
18/12/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.43429			0.43816	500
18/12/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.11745			3.08446	0
18/12/2018	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.00404			0.99425	0
18/12/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.56748			0.56864	0
18/12/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.14063			1.12811	1,000
18/12/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.95258			1.92813	0
18/12/2018	£ / R On 29 March 2019			Any day expiry	18.40420			18.44620	80
18/12/2018	£ / R On 29 March 2019	18.09	C	Any day expiry	0.81126			0.85454	0
18/12/2018	£ / R On 29 March 2019	18.09	P	Any day expiry	0.49706			0.49834	0
18/12/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.65100			18.69400	5,764
18/12/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.89473			0.92764	0
18/12/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.88539			0.91812	0
18/12/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.89005			0.92287	0
18/12/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.86373			0.85364	0
18/12/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.87439			0.86412	0
18/12/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.86905			0.85887	0
18/12/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.95900			19.00220	13,875
18/12/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.18344			1.22788	0
18/12/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.18811			1.23260	0
18/12/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.19278			1.23735	0
18/12/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.04911			1.05040	0
18/12/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.04378			1.04515	0
18/12/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.05444			1.05568	0
18/12/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.25120			19.29840	247
18/12/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.05324			1.10171	0
18/12/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.05668			1.10523	0
18/12/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.06013			1.10876	0
18/12/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.76548			1.76683	0
18/12/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.75893			1.76036	0
18/12/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.77204			1.77331	0
18/12/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.58360			19.62970	0
18/12/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.31218			1.37470	0
18/12/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.30515			1.36765	0
18/12/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.30866			1.37118	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.02506			2.04148	0
18/12/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.03155			2.04795	0
18/12/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.01858			2.03500	0
18/12/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12947			0.12951	0
18/12/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01991			0.01997	0
18/12/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00555			0.00572	0
18/12/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01155			0.01167	0
18/12/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00607			0.00622	0
18/12/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00207			0.00217	0
18/12/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00043			0.00047	0
18/12/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13188			0.13191	0
18/12/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00449			0.00467	0
18/12/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00800			0.00818	0
18/12/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01364			0.01378	0
18/12/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00612			0.00627	0
18/12/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00176			0.00187	0
18/12/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01262			0.01276	0
18/12/2018	¥ / R On 16 September 2019			Foreign Exchange Future	0.13451			0.13457	0
18/12/2018	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01793			0.01806	0
18/12/2018	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00763			0.00778	0
18/12/2018	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01191			0.01206	0
18/12/2018	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00739			0.00749	0
18/12/2018	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01311			0.01321	0
18/12/2018	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00341			0.00349	0
18/12/2018	¥ / R On 13 December 2019			Foreign Exchange Future	0.13709			0.13715	0
18/12/2018	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.02073			0.02087	0
18/12/2018	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01469			0.01484	0
18/12/2018	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.01025			0.01040	0
18/12/2018	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01316			0.01325	0
18/12/2018	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00365			0.00372	0
18/12/2018	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00761			0.00769	0
18/12/2018	¥ / R On 16 March 2020			Foreign Exchange Future	0.14012			0.14359	0
18/12/2018	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01323			0.01541	0
18/12/2018	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00987			0.01185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01783			0.02026	0
18/12/2018	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00771			0.00667	0
18/12/2018	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01311			0.01182	0
18/12/2018	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01976			0.01826	0
18/12/2018	€ / R On 21 December 2018			Any day expiry	16.26880			16.30670	0
18/12/2018	€ / R On 21 December 2018	15.83	C	Any day expiry	0.44992			0.50766	0
18/12/2018	€ / R On 21 December 2018	15.83	P	Any day expiry	0.01112			0.03096	32,000
18/12/2018	€ / R On 03 January 2019			Any day expiry	16.30110			16.35370	0
18/12/2018	€ / R On 03 January 2019	15.85	C	Any day expiry	0.48868			0.55363	0
18/12/2018	€ / R On 03 January 2019	15.85	P	Any day expiry	0.03758			0.04993	13,000
18/12/2018	€ / R On 21 January 2019			Any day expiry	16.37730			16.41940	4,830
18/12/2018	€ / R On 21 January 2019	16.30	C	Any day expiry	0.33423			0.38327	0
18/12/2018	€ / R On 21 January 2019	16.30	P	Any day expiry	0.25693			0.26387	0
18/12/2018	€ / R On 28 February 2019			Any day expiry	16.50700			16.54790	29
18/12/2018	€ / R On 28 February 2019	15.77	C	Any day expiry	0.88885			0.93671	0
18/12/2018	€ / R On 28 February 2019	15.77	P	Any day expiry	0.15185			0.15881	0
18/12/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.56870			16.60950	123,400
18/12/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.82821			0.87220	650
18/12/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.73809			0.78125	0
18/12/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.74386			0.78709	0
18/12/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.28253			0.31127	0
18/12/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.10604			1.15177	0
18/12/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.74967			0.79296	0
18/12/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.03947			0.04876	0
18/12/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.12077			3.08926	0
18/12/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.31516			0.31759	0
18/12/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.31097			0.31346	0
18/12/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.04383			1.03177	0
18/12/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.25951			0.26270	0
18/12/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.13734			0.14227	0
18/12/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.31939			0.32175	0
18/12/2018	€ / R On 29 March 2019			Any day expiry	16.55810			16.59960	53
18/12/2018	€ / R On 29 March 2019	16.32	C	Any day expiry	0.67207			0.71270	0
18/12/2018	€ / R On 29 March 2019	16.32	P	Any day expiry	0.43397			0.43310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.88110			16.92270	24,250
18/12/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.77900			0.81153	0
18/12/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.78317			0.81579	0
18/12/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.78737			0.82007	0
18/12/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.77207			0.76309	0
18/12/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.76627			0.75737	0
18/12/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.77790			0.76883	0
18/12/2018	€ / R On 14 August 2019			Any day expiry	17.10470			17.14680	0
18/12/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.47581			1.51429	0
18/12/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	0.96654			0.99789	0
18/12/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.32415			0.34004	62,400
18/12/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.34526			1.38276	0
18/12/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.48056			0.47596	0
18/12/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.86945			2.84324	0
18/12/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.87184			0.86109	16,200
18/12/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.40111			0.39749	0
18/12/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.22570			17.26770	9,596
18/12/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.80761			0.83424	0
18/12/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.80444			0.83101	0
18/12/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.58793			0.60930	55,000
18/12/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.80129			0.82780	0
18/12/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.35874			1.34331	0
18/12/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.36559			1.35010	0
18/12/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.35191			1.33654	0
18/12/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.96223			1.94160	0
18/12/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.55610			17.60010	277
18/12/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.46940			0.48547	17,150
18/12/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.02140			1.04897	0
18/12/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.89217			1.92990	0
18/12/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.88877			3.93463	0
18/12/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.01809			1.04560	0
18/12/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.02473			1.05235	0
18/12/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.47863			1.46225	0
18/12/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.06267			0.06453	17,150
18/12/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.48607			0.47980	17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.49199			1.47550	0
18/12/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.48530			1.46887	0
18/12/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.53330			3.50537	0
18/12/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.86530			17.90410	0
18/12/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.16981			1.22659	0
18/12/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.17302			1.22981	0
18/12/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.17625			1.23304	0
18/12/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.76772			1.78571	0
18/12/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.76095			1.77894	0
18/12/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.77451			1.79249	0
18/12/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.42520			10.47040	5,738
18/12/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.31272			0.34556	0
18/12/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.30779			0.34030	0
18/12/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.31770			0.35088	0
18/12/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.24250			0.23048	0
18/12/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.24752			0.23516	0
18/12/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.25259			0.23990	0
18/12/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.55530			10.60070	15,746
18/12/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.25715			0.27437	0
18/12/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.25182			0.26870	0
18/12/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.25447			0.27152	0
18/12/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.70185			0.67367	0
18/12/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.71652			0.68800	0
18/12/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.70917			0.68082	0
18/12/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.69820			10.74460	0
18/12/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.49268			0.52472	0
18/12/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.48481			0.51651	0
18/12/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.48873			0.52060	0
18/12/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.54448			0.53012	0
18/12/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.55661			0.54191	0
18/12/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.55053			0.53600	0
18/12/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.83600			10.88360	400
18/12/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.57611			0.61420	0
18/12/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.58002			0.61838	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.53850			0.57501	1,000
18/12/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.57224			0.61016	0
18/12/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.63402			0.62478	0
18/12/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.64011			0.63060	0
18/12/2018	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.70250			0.69141	0
18/12/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.64624			0.63656	0
18/12/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.99550			11.04210	0
18/12/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.69145			0.74054	0
18/12/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.69534			0.74450	0
18/12/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.69926			0.74847	0
18/12/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.75984			0.76240	0
18/12/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.75376			0.75637	0
18/12/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.76595			0.76844	0
18/12/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.80210			10.93040	500
18/12/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.34102			0.42190	0
18/12/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.34593			0.42744	0
18/12/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.35088			0.43302	0
18/12/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.27383			0.22704	0
18/12/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.26878			0.22262	0
18/12/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.27892			0.23150	0
18/12/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.93990			11.06870	0
18/12/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.52228			0.59944	0
18/12/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.51257			0.58881	0
18/12/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.51740			0.59411	0
18/12/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.37750			0.32541	0
18/12/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.37238			0.32074	0
18/12/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.38267			0.33011	0
18/12/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.08950			11.08710	250
18/12/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.46678			0.47090	0
18/12/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.46347			0.46754	0
18/12/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.47012			0.47428	0
18/12/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.77397			0.78044	0
18/12/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.76062			0.76718	0
18/12/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.76728			0.77380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.10660			11.23460	0
18/12/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.50953			0.57718	0
18/12/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.51265			0.58059	0
18/12/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.51578			0.58403	0
18/12/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.95293			0.89258	0
18/12/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.93918			0.87943	0
18/12/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.94605			0.88599	0
18/12/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.25110			11.37890	0
18/12/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.63143			0.71268	0
18/12/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.62498			0.70584	0
18/12/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.62820			0.70925	0
18/12/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.06710			1.02035	0
18/12/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.07388			1.02694	0
18/12/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.06033			1.01378	0
18/12/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	177.62000			233.26000	0
18/12/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.70390			14.76980	1,143
18/12/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.59477			0.65429	0
18/12/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.58932			0.64872	0
18/12/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.60025			0.65990	0
18/12/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.35635			0.35010	0
18/12/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.36087			0.35449	0
18/12/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.36542			0.35892	0
18/12/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.99550			15.06280	150
18/12/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.84984			0.90653	0
18/12/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.83986			0.89631	0
18/12/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.84484			0.90141	0
18/12/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.57934			0.56861	0
18/12/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.58436			0.57351	0
18/12/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.57434			0.56373	0
18/12/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.31770			15.38530	0
18/12/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.80964			0.85747	0
18/12/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.80279			0.85040	0
18/12/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.80621			0.85393	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.17851			1.15863	0
18/12/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.18509			1.16510	0
18/12/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.17194			1.15217	0
18/12/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.62750			15.69800	0
18/12/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.01185			1.06279	0
18/12/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.00836			1.05920	0
18/12/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.00488			1.05562	0
18/12/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.34738			1.32762	0
18/12/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.33435			1.31479	0
18/12/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.34086			1.32120	0
18/12/2018	CHF / R On 16 March 2020			Foreign Exchange Future	15.91120			16.36860	0
18/12/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.05828			1.32787	0
18/12/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.05524			1.32441	0
18/12/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.06135			1.33134	0
18/12/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.77015			1.58274	0
18/12/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.77708			1.58927	0
18/12/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.78404			1.59581	0
18/12/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.09570			2.11160	0
18/12/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.07156			0.08216	0
18/12/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.06214			0.07179	0
18/12/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.06672			0.07685	0
18/12/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.06102			0.05525	0
18/12/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.06644			0.06019	0
18/12/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.05586			0.05056	0
18/12/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.11780			2.13310	0
18/12/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.17983			0.19267	0
18/12/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17238			0.18518	0
18/12/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.16507			0.17784	0
18/12/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03458			0.03208	0
18/12/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03727			0.03474	0
18/12/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03203			0.02957	0
18/12/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.23080			2.23680	0
18/12/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.06293			0.06806	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.05884			0.06379	0
18/12/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.05511			0.05991	0
18/12/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.08431			0.08311	0
18/12/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.07213			0.07126	0
18/12/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.07804			0.07699	0
18/12/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.27390			2.27970	250
18/12/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.16512			0.17113	0
18/12/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.15864			0.16439	0
18/12/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.17200			0.17804	0
18/12/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03810			0.03834	0
18/12/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04122			0.04143	0
18/12/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04474			0.04469	0
18/12/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.32080			2.32670	0
18/12/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.10332			0.10795	0
18/12/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.09664			0.10119	0
18/12/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.09993			0.10452	0
18/12/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.17584			0.17449	0
18/12/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.16913			0.16782	0
18/12/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.16252			0.16125	0
18/12/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.36150			2.45610	0
18/12/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.09191			0.13306	0
18/12/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.09436			0.13632	0
18/12/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.08954			0.12987	0
18/12/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.26286			0.21022	0
18/12/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.27804			0.22377	0
18/12/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.27041			0.21696	0
18/12/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.50360			2.50700	0
18/12/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.14951			0.15709	0
18/12/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.15261			0.16021	0
18/12/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.15577			0.16339	0
18/12/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.25901			0.26321	0
18/12/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.25217			0.25639	0
18/12/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.26591			0.27009	0
18/12/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.85220			1.87120	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.10293			0.11796	0
18/12/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.09675			0.11131	0
18/12/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.09084			0.10492	0
18/12/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03073			0.02676	0
18/12/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03864			0.03372	0
18/12/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03455			0.03011	0
18/12/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.87590			1.89450	0
18/12/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.15551			0.16985	0
18/12/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.14899			0.16296	0
18/12/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.16222			0.17691	0
18/12/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03632			0.03241	0
18/12/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03961			0.03535	0
18/12/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04309			0.03846	0
18/12/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13860			0.14070	0
18/12/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13890			0.14020	2,166
18/12/2018	KES / R On 16 September 2019			Foreign Exchange Future	0.13890			0.13930	0
18/12/2018	KES / R On 13 December 2019			Foreign Exchange Future	0.13810			0.13920	0
18/12/2018	KES / R On 16 March 2020			Foreign Exchange Future	0.13740			0.13910	0
18/12/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
18/12/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.67320			1.70350	0
18/12/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.69790			1.72840	0
18/12/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.93290			9.93000	0
18/12/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.50631			0.51261	0
18/12/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.51336			0.51960	0
18/12/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.49931			0.50568	0
18/12/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.10046			0.10960	0
18/12/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.10341			0.11261	0
18/12/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.10641			0.11568	0
18/12/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.05830			10.05340	0
18/12/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.46490			0.46760	0
18/12/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.45485			0.45757	0
18/12/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.45986			0.46256	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.32655			0.33417	0
18/12/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.32156			0.32916	0
18/12/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.31660			0.32420	0
18/12/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.19470			10.18870	0
18/12/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.68361			0.68884	0
18/12/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.67274			0.67802	0
18/12/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.67816			0.68341	0
18/12/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.33346			0.34471	0
18/12/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.33804			0.34932	0
18/12/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.32891			0.34014	0
18/12/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.32520			10.70740	0
18/12/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.59660			0.82673	0
18/12/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.59259			0.82172	0
18/12/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.60070			0.83177	0
18/12/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.62739			0.47432	0
18/12/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.61550			0.46437	0
18/12/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.62140			0.46933	0
18/12/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.87210			10.85160	0
18/12/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.92853			0.93929	0
18/12/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.93338			0.94400	0
18/12/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.93825			0.94875	0
18/12/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.57615			0.60715	0
18/12/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.58643			0.61769	0
18/12/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.58128			0.61240	0
18/12/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.34220			1.35060	0
18/12/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00220			0.01060	0
18/12/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00060	0
18/12/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.01220			0.02060	0
18/12/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/12/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
18/12/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00780			0.00000	0
18/12/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34860			1.35700	0
18/12/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02860			0.03700	0
18/12/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03860			0.04700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01860			0.02700	0
18/12/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/12/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/12/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/12/2018	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.27030			1.26100	400
18/12/2018	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.27560			1.26640	0
18/12/2018	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.28130			1.27220	0
18/12/2018	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.28640			1.27770	0
18/12/2018	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.29180			1.28320	0
18/12/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14580			1.13760	0
18/12/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15460			1.14640	582
18/12/2018	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16410			1.15610	0
18/12/2018	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17320			1.16520	0
18/12/2018	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17840			1.17040	0
18/12/2018	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.72360	0.12711	0.98172	7.87820	0
18/12/2018	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12711		0.00000	0
18/12/2018	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12711		0.00000	0
18/12/2018	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12711		0.00820	0
18/12/2018	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.16640	0.12711	0.02115	0.01180	0
18/12/2018	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.14640	0.12711	0.01861	0.00000	0
18/12/2018	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.15640	0.12711	0.01988	0.00180	0
18/12/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.57070			10.62590	0
18/12/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.42727			0.47175	0
18/12/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.43302			0.47771	0
18/12/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.43882			0.48373	0
18/12/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.20232			0.19181	0
18/12/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.19812			0.18783	0
18/12/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.20657			0.19585	0
18/12/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.71490			10.77060	0
18/12/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.86806			0.91583	0
18/12/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.86076			0.90840	0
18/12/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.87539			0.92330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.15049			0.14270	0
18/12/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.15586			0.14780	0
18/12/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.15316			0.14523	0
18/12/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.57480			2.56890	14,000
18/12/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.05015			0.05215	0
18/12/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04537			0.04715	0
18/12/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04771			0.04960	0
18/12/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.20291			0.21070	0
18/12/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.21057			0.21825	0
18/12/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.19535			0.20325	0
18/12/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.48450			2.48290	0
18/12/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00339			0.00404	0
18/12/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00355			0.00421	0
18/12/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00371			0.00439	0
18/12/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.04905			1.05131	0
18/12/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.03921			1.04149	0
18/12/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.05889			1.06114	0
18/12/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
18/12/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
<b>Future Open Interest</b>									<b>1,353,707.00</b>
<b>Option Open Interest</b>									<b>5,741,983.00</b>
<b>Grand Total</b>									<b>7,095,690.00</b>