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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/12/2018 TO: 19/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	\$ / R On 20 December 2018			Any day expiry	14.12430			14.30740	1,175
19/12/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.00005			0.00039	0
19/12/2018	\$ / R On 20 December 2018	13.98	C	Any day expiry	0.17595			0.33698	0
19/12/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.00069			0.00382	0
19/12/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.02988			0.08866	0
19/12/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.24187			0.41252	0
19/12/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.01757			0.00512	35,000
19/12/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.20558			0.08126	35,000
19/12/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.17575			0.99299	35,000
19/12/2018	\$ / R On 20 December 2018	13.98	P	Any day expiry	0.03165			0.00958	18,000
19/12/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.77639			0.59642	35,000
19/12/2018	\$ / R On 21 December 2018			Any day expiry	14.12430			14.30740	160
19/12/2018	\$ / R On 21 December 2018	14.30	C	Any day expiry	0.04007			0.10578	0
19/12/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.92463			1.10760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	\$ / R On 21 December 2018	13.85	C	Any day expiry	0.29440			0.46703	0
19/12/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.00371			0.01371	1,000
19/12/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.00594			0.02075	1,000
19/12/2018	\$ / R On 21 December 2018	14.10	C	Any day expiry	0.10663			0.24478	0
19/12/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.82488			1.00777	0
19/12/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.62941			0.45631	0
19/12/2018	\$ / R On 21 December 2018	14.10	P	Any day expiry	0.08233			0.03738	25,000
19/12/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.54164			0.37335	0
19/12/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.00058			0.00037	1,000
19/12/2018	\$ / R On 21 December 2018	13.85	P	Any day expiry	0.02010			0.00963	0
19/12/2018	\$ / R On 21 December 2018	14.30	P	Any day expiry	0.21577			0.09838	35,000
19/12/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.00033			0.00020	1,000
19/12/2018	\$ / R On 28 December 2018			Any day expiry	14.12870			14.31420	285
19/12/2018	\$ / R On 28 December 2018	14.31	C	Any day expiry	0.07977			0.16280	0
19/12/2018	\$ / R On 28 December 2018	14.31	P	Any day expiry	0.26107			0.15860	0
19/12/2018	\$ / R On 31 December 2018			Any day expiry	14.13190			14.31710	1,952
19/12/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.13317			1.31806	0
19/12/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.12549			0.22523	500
19/12/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.01046			0.02624	0
19/12/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00010			0.00015	500
19/12/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00006			0.00024	500
19/12/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.37983			0.53899	0
19/12/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.11467			0.20834	0
19/12/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.79816			2.61314	0
19/12/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.04793			0.02189	1,000
19/12/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.83856			0.66914	250
19/12/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.21359			0.12813	0
19/12/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.23277			0.14124	250
19/12/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.44820			3.26305	0
19/12/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.00127			0.00096	500
19/12/2018	\$ / R On 02 January 2019			Any day expiry	14.13410			14.32130	55
19/12/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.23557			1.42245	0
19/12/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.00147			0.00115	0
19/12/2018	\$ / R On 03 January 2019			Any day expiry	14.13640			14.32330	0
19/12/2018	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.30060			0.44119	600

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19/12/2018	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.10499			0.18203	600
19/12/2018	\$ / R On 03 January 2019	13.57	C	Any day expiry	0.58516			0.76042	0
19/12/2018	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.01876			0.00712	600
19/12/2018	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.31859			0.20873	0
19/12/2018	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.09420			0.04789	0
19/12/2018	\$ / R On 07 January 2019			Any day expiry	14.14550			14.33160	0
19/12/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.06395			0.11102	250
19/12/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.21971			0.33300	250
19/12/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.54023			0.70836	0
19/12/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.03473			0.01676	250
19/12/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.56845			0.42942	0
19/12/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.19421			0.12140	0
19/12/2018	\$ / R On 15 January 2019			Any day expiry	14.16380			14.34810	324
19/12/2018	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.34149			0.46456	174
19/12/2018	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.42776			0.56461	0
19/12/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.24540			0.34774	0
19/12/2018	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.12396			0.07651	174
19/12/2018	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.17769			0.11646	0
19/12/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.27160			0.18964	0
19/12/2018	\$ / R On 16 January 2019			Any day expiry	14.16610			14.35010	20
19/12/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.15214			0.22207	0
19/12/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.46604			0.35197	0
19/12/2018	\$ / R On 18 January 2019			Any day expiry	14.17060			14.35430	0
19/12/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.51451			1.69653	0
19/12/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00391			0.00223	263
19/12/2018	\$ / R On 21 January 2019			Any day expiry	14.17750			14.36050	1,901
19/12/2018	\$ / R On 21 January 2019	14.26	C	Any day expiry	0.25097			0.34466	0
19/12/2018	\$ / R On 21 January 2019	14.26	P	Any day expiry	0.33347			0.24416	0
19/12/2018	\$ / R On 25 January 2019			Any day expiry	14.18490			14.36780	51
19/12/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.39022			0.50648	0
19/12/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.22532			0.15868	0
19/12/2018	\$ / R On 30 January 2019			Any day expiry	14.19340			14.37660	1,018
19/12/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.25647			1.43320	0
19/12/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.12583			0.17443	0
19/12/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.01307			0.00660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.81243			0.67783	0
19/12/2018	\$ / R On 31 January 2019			Any day expiry	14.19510			14.37840	1,655
19/12/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.09068			0.12868	250
19/12/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.32953			0.43019	0
19/12/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.05550			0.08091	250
19/12/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.30854			0.40406	0
19/12/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.41263			1.59333	0
19/12/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.21134			1.38678	0
19/12/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.25933			0.34180	500
19/12/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.44423			0.34340	0
19/12/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00753			0.00493	0
19/12/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.01624			0.00838	500
19/12/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.36344			0.27566	250
19/12/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.33040			1.17251	0
19/12/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.33443			0.25179	250
19/12/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.02558			0.88028	0
19/12/2018	\$ / R On 13 February 2019			Any day expiry	14.21720			14.40130	70
19/12/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.13470			0.17986	0
19/12/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.01750			0.87856	0
19/12/2018	\$ / R On 15 February 2019			Any day expiry	14.22060			14.40480	6
19/12/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.33713			0.42481	0
19/12/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.46653			0.37001	0
19/12/2018	\$ / R On 25 February 2019			Any day expiry	14.23770			14.42260	15
19/12/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.50234			0.61269	0
19/12/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.33464			0.26009	0
19/12/2018	\$ / R On 28 February 2019			Any day expiry	14.24290			14.42790	5,120
19/12/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.43073			0.52955	0
19/12/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.10591			0.13826	250
19/12/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.15285			0.19691	250
19/12/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.32902			0.40797	500
19/12/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.45334			0.55526	0
19/12/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.44058			1.61894	0
19/12/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.28549			1.45544	0
19/12/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.04259			0.02754	500
19/12/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.02768			0.02104	0

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19/12/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.49301			1.34036	0
19/12/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.17995			1.03901	0
19/12/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.41044			0.32736	250
19/12/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.43783			0.35165	250
19/12/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.60612			0.50007	0
19/12/2018	\$ / R On 04 March 2019			Any day expiry	14.24970			14.43510	74
19/12/2018	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.40872			0.50113	0
19/12/2018	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.49902			0.40603	0
19/12/2018	\$ / R On 05 March 2019			Any day expiry	14.25150			14.43690	80
19/12/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.39401			0.48275	0
19/12/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.53251			0.43585	0
19/12/2018	\$ / R On 11 March 2019			Any day expiry	14.26180			14.44760	0
19/12/2018	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.62915			0.74776	0
19/12/2018	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.20574			0.25785	27,500
19/12/2018	\$ / R On 11 March 2019	15.15	P	Any day expiry	1.09394			0.96025	0
19/12/2018	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.30735			0.24016	27,500
19/12/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.27380			14.46020	473,468
19/12/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.16716			0.20895	224,757
19/12/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.78695			0.91912	0
19/12/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.04239			0.05521	2,500
19/12/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.60233			0.71553	0
19/12/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.23095			0.28588	0
19/12/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.04308			0.05609	7,028
19/12/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.39234			0.47495	0
19/12/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.30373			0.37187	0
19/12/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.06407			0.08279	50
19/12/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.07731			0.09948	134,750
19/12/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.19721			0.24534	0
19/12/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.59714			0.70977	0
19/12/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.22753			2.41096	0
19/12/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.97275			1.12248	0
19/12/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.26832			0.33023	0
19/12/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.70169			0.82522	0
19/12/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.16429			0.20547	1
19/12/2018	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.51533			1.69301	0

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19/12/2018	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.15334			0.19213	0
19/12/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.42083			0.50779	0
19/12/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.25901			0.31920	1,260
19/12/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.19379			0.24122	0
19/12/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.48306			2.66742	0
19/12/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.33635			1.50433	0
19/12/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.48786			0.58699	0
19/12/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.17305			0.21611	108
19/12/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.76810			0.89791	0
19/12/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.82922			2.01022	0
19/12/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.20922			1.37189	0
19/12/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.93591			1.08320	0
19/12/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.86560			1.00680	0
19/12/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.35300			0.42937	0
19/12/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.23714			0.29324	0
19/12/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.40280			0.48702	224,707
19/12/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.11879			0.15108	4,145
19/12/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.04098			1.19491	0
19/12/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.79971			0.93343	0
19/12/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.01612			0.02110	7,100
19/12/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.06516			0.08417	10,000
19/12/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.29840			0.36562	0
19/12/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.29338			1.45967	0
19/12/2018	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.18231			0.22734	2,000
19/12/2018	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00397			0.00620	0
19/12/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.10967			0.13986	2,100
19/12/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.12531			0.15872	135,043
19/12/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.19549			0.24327	0
19/12/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.54225			2.72679	0
19/12/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.40992			0.49523	1,000
19/12/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.55294			1.73111	0
19/12/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.21717			0.26936	0
19/12/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.96532			1.11456	0
19/12/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.04273			0.05565	99,824
19/12/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.47950			0.57717	250

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19/12/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.79078			1.97146	0
19/12/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.67862			0.79985	0
19/12/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.21908			0.27166	0
19/12/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.04710			0.06123	63,500
19/12/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.04749			0.06173	12,600
19/12/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.89986			1.04463	0
19/12/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.03094			0.04046	16,000
19/12/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.45916			0.55322	0
19/12/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.09609			0.12298	138,000
19/12/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.12760			1.28630	0
19/12/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.30105			0.36873	0
19/12/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.32602			0.39794	0
19/12/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.04522			0.05883	262,812
19/12/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.02133			0.02793	14,200
19/12/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.43201			0.52107	0
19/12/2018	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.30916			0.37823	2,000
19/12/2018	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.50065			0.60197	750
19/12/2018	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.41717			0.50357	6,332
19/12/2018	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.20785			0.25816	1,500
19/12/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.74345			0.87098	0
19/12/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.03820			0.04985	41,300
19/12/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.23300			0.28831	0
19/12/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.25002			0.30855	0
19/12/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.03615			0.04720	10,125
19/12/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.01035			1.16245	0
19/12/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.30643			0.37504	0
19/12/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.08285			0.10643	10,000
19/12/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.06426			1.21953	0
19/12/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.26130			0.32192	0
19/12/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.52350			0.62762	2,000
19/12/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.77966			2.96471	0
19/12/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.94454			4.13077	0
19/12/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.16148			0.20205	721
19/12/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.22297			0.27633	720
19/12/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.42453			0.51218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.42394			1.59826	0
19/12/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.62342			0.73891	100
19/12/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.14565			0.18274	139,342
19/12/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.38213			0.46314	0
19/12/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.40625			1.57941	0
19/12/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.10775			0.13747	1,906
19/12/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.23421			1.39800	0
19/12/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.12757			0.16136	10
19/12/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.81260			0.94785	0
19/12/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.17456			0.21794	20,000
19/12/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.21339			0.26482	2,785
19/12/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.70755			0.83165	0
19/12/2018	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.85214			0.99188	0
19/12/2018	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.03531			0.04612	0
19/12/2018	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.38017			5.19600	0
19/12/2018	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.60337			0.50337	0
19/12/2018	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.30851			1.16714	0
19/12/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.50570			0.41697	0
19/12/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.12718			0.09471	134,750
19/12/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.22591			0.17323	2,500
19/12/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.62900			0.52682	15,050
19/12/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.35925			1.21591	0
19/12/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.85893			2.68545	0
19/12/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.73499			1.58088	0
19/12/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.06255			0.04413	15,434
19/12/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.24430			0.18771	17,981
19/12/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.14337			1.00916	2,500
19/12/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.24999			1.11102	0
19/12/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00926			0.00722	0
19/12/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.59703			0.49759	1,000
19/12/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.08542			0.06169	10,125
19/12/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.16211			0.12300	2,550
19/12/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.19180			0.14660	6,570
19/12/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.72920			0.61917	10,000
19/12/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.06334			0.93304	1,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.98521			0.85900	0
19/12/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.06958			0.04947	1,155
19/12/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.74330			2.57103	0
19/12/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.14232			3.96090	0
19/12/2018	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	1.18405			1.04796	0
19/12/2018	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.47685			0.39177	0
19/12/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.57821			0.48087	2,100
19/12/2018	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.83536			0.71803	0
19/12/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.07920			0.94811	99,824
19/12/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.99440			2.81965	0
19/12/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.74753			3.56773	0
19/12/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.79222			0.67774	24,326
19/12/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.79142			2.61863	0
19/12/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.85725			0.73853	10,010
19/12/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.10380			0.07610	225,407
19/12/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.05245			0.03921	139,342
19/12/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.53536			0.44302	139,342
19/12/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.53185			1.38254	0
19/12/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.95229			1.79278	0
19/12/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.17606			0.13443	10,000
19/12/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.68151			1.52852	0
19/12/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.73369			2.56153	0
19/12/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.13528			1.00146	41,300
19/12/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.30482			0.23965	720
19/12/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.34962			0.27871	30,606
19/12/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.02698			0.02126	720
19/12/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.25714			3.08026	0
19/12/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.15152			0.11436	20,000
19/12/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.35076			1.20774	0
19/12/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.03914			0.03091	0
19/12/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00845			0.00659	1,000
19/12/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.61612			0.51503	0
19/12/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.24169			1.10307	262,812
19/12/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00074			0.00057	1,000
19/12/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.97750			0.85172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.81587			1.65966	0
19/12/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.84263			0.72484	135,043
19/12/2018	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.19834			0.15168	6,432
19/12/2018	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	3.09151			2.91592	0
19/12/2018	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.04153			0.03281	6,332
19/12/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.15959			1.02462	0
19/12/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.28375			0.22145	1,000
19/12/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.10905			1.94623	0
19/12/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.39336			1.24875	0
19/12/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.25965			0.20078	262,812
19/12/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.86859			2.69501	0
19/12/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.01622			0.88835	63,500
19/12/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.06235			2.88700	0
19/12/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.21880			0.16765	14,200
19/12/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.39027			2.22259	0
19/12/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.66833			0.56294	138,000
19/12/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.83395			1.67727	0
19/12/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.08041			0.05780	138,000
19/12/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.66377			1.51116	0
19/12/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.12046			0.08933	135,043
19/12/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.11917			0.98613	0
19/12/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.59073			0.49198	7,000
19/12/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.95452			0.83003	0
19/12/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.42768			1.28185	0
19/12/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.84993			0.73167	4,145
19/12/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.05014			0.03806	16,000
19/12/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00586			0.00451	0
19/12/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.13655			0.10225	2,100
19/12/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.44970			0.36742	0
19/12/2018	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.47954			1.33193	0
19/12/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.41049			1.26527	0
19/12/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.28789			0.22502	721
19/12/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.84928			2.67589	0
19/12/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.02542			0.02002	721
19/12/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01373			0.01076	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.14895			0.11228	0
19/12/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.37334			0.29957	0
19/12/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.23341			1.09514	0
19/12/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.86460			0.74542	134,750
19/12/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.18351			2.01928	0
19/12/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.64854			0.54475	108
19/12/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.49406			0.40679	7,028
19/12/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.08715			0.95568	7,100
19/12/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.36853			0.29533	7,100
19/12/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.23316			0.17892	10,000
19/12/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.37136			2.20397	0
19/12/2018	\$ / R On 27 March 2019			Any day expiry	14.29000			14.47650	3,731
19/12/2018	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.72369			0.84530	0
19/12/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.10018			2.28242	0
19/12/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.65772			0.77270	0
19/12/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.43611			0.52175	0
19/12/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.64611			0.54525	0
19/12/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.36772			0.29620	65,000
19/12/2018	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.31369			0.24880	32,000
19/12/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02018			0.01592	0
19/12/2018	\$ / R On 29 March 2019			Any day expiry	14.29370			14.48020	4,356
19/12/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.38680			0.46439	500
19/12/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.56678			0.67091	0
19/12/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.15689			0.19395	250
19/12/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.20881			0.25615	250
19/12/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.36798			1.53588	0
19/12/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.54399			0.64548	0
19/12/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.50029			0.41528	250
19/12/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.34511			1.20595	0
19/12/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.47308			0.39071	250
19/12/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.65319			1.50375	0
19/12/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.76310			0.65419	0
19/12/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.07428			0.05568	500
19/12/2018	\$ / R On 02 April 2019			Any day expiry	14.30110			14.48750	55
19/12/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.33683			1.50058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.08573			0.06308	0
19/12/2018	\$ / R On 05 April 2019			Any day expiry	14.30670			14.49300	0
19/12/2018	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.52703			0.62314	100
19/12/2018	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.82766			0.95600	0
19/12/2018	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.57033			0.48014	0
19/12/2018	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.28096			0.22300	100
19/12/2018	\$ / R On 26 April 2019			Any day expiry	14.34560			14.53140	0
19/12/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.37002			0.43698	0
19/12/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.06442			0.94558	0
19/12/2018	\$ / R On 30 April 2019			Any day expiry	14.35310			14.53870	1,580
19/12/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.45774			1.62210	0
19/12/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.67770			0.78291	0
19/12/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.43671			0.51189	500
19/12/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.08539			1.22794	2,500
19/12/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.26010			0.30852	250
19/12/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.20588			0.24671	250
19/12/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.52404			1.69291	0
19/12/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.65477			0.75761	0
19/12/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.22229			0.17924	0
19/12/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.52460			0.44422	250
19/12/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.55167			0.46891	250
19/12/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.09094			0.07421	0
19/12/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.10464			0.08340	3,000
19/12/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.81278			1.66801	0
19/12/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.51700			1.37982	0
19/12/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.92361			0.81319	0
19/12/2018	\$ / R On 31 May 2019			Any day expiry	14.41060			14.59540	875
19/12/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.77783			0.88390	0
19/12/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.24521			0.28805	250
19/12/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.30352			0.35235	250
19/12/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.75477			0.85867	0
19/12/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.43483			1.58829	0
19/12/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.54422			1.70460	0
19/12/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.47733			0.55045	500
19/12/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.07673			0.96505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.16423			0.13289	0
19/12/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.13362			0.10920	500
19/12/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.56723			0.48850	250
19/12/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.98461			1.84265	0
19/12/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.59417			0.51327	250
19/12/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.68292			1.54695	0
19/12/2018	\$ / R On 03 June 2019			Any day expiry	14.41620			14.60090	0
19/12/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.31251			2.48721	0
19/12/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03631			0.02631	0
19/12/2018	\$ / R On 04 June 2019			Any day expiry	14.41800			14.60280	74
19/12/2018	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.65643			0.74931	0
19/12/2018	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.74843			0.65651	0
19/12/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.43660			14.62100	112,532
19/12/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.20545			2.37801	0
19/12/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.57549			0.65713	30,000
19/12/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.31305			0.36141	911
19/12/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.66028			0.75111	1,000
19/12/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.29910			0.34668	20
19/12/2018	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.43371			0.49784	1,980
19/12/2018	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.91944			1.03509	0
19/12/2018	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.88379			0.99639	0
19/12/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.75193			3.93559	0
19/12/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.92985			1.04637	1,000
19/12/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.72366			0.82136	30
19/12/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.40019			1.54874	0
19/12/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.59912			1.75772	0
19/12/2018	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.63434			0.72237	0
19/12/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.74905			0.84924	0
19/12/2018	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.39280			0.45155	143,900
19/12/2018	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.36398			0.41894	39,589
19/12/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.38222			0.43959	0
19/12/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.33396			0.38488	1,000
19/12/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.01126			1.13483	0
19/12/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.36795			0.42343	5,035
19/12/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.11392			0.13137	8,203

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.49046			0.56233	1,500
19/12/2018	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.28420			0.33041	6,800
19/12/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.74049			0.83985	0
19/12/2018	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.31834			0.36712	6,800
19/12/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.48237			1.63493	0
19/12/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.78978			1.95367	0
19/12/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.58301			1.74111	0
19/12/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.64164			0.73045	0
19/12/2018	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.82086			0.92784	0
19/12/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.74476			0.84453	0
19/12/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.98347			1.10437	0
19/12/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.47325			0.40537	0
19/12/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.67245			0.58824	0
19/12/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.15386			1.04133	0
19/12/2018	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.45620			1.33055	0
19/12/2018	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.56738			1.43794	0
19/12/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.20359			0.16774	30,000
19/12/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.14252			0.11672	911
19/12/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00533			0.00459	1,000
19/12/2018	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.93760			1.79941	0
19/12/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.68389			0.59885	0
19/12/2018	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.77173			1.63612	0
19/12/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.63732			3.47037	0
19/12/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.40466			0.34383	25,000
19/12/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.49562			1.36859	0
19/12/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.42687			0.36337	5,035
19/12/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.55135			1.42243	0
19/12/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.69736			1.56388	0
19/12/2018	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.58426			0.50684	13,600
19/12/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.67816			0.59353	0
19/12/2018	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.51719			0.44539	39,589
19/12/2018	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.48284			0.41409	143,900
19/12/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.79645			1.66041	0
19/12/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.14641			0.12011	165,703
19/12/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.83504			0.73945	8,203

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.17577			0.14393	0
19/12/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.10318			0.08267	1,000
19/12/2018	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.84774			0.75137	1,000
19/12/2018	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.31711			1.19684	0
19/12/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.95889			0.85613	0
19/12/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.70706			0.62036	0
19/12/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.86250			1.72568	0
19/12/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04885			0.03701	1,000
19/12/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.80368			0.71011	0
19/12/2018	\$ / R On 20 June 2019			Any day expiry	14.44770			14.63200	0
19/12/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.16176			0.18926	20,000
19/12/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.62606			0.71175	0
19/12/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.89836			0.79975	20,000
19/12/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.93406			2.77726	0
19/12/2018	\$ / R On 28 June 2019			Any day expiry	14.46240			14.64700	505
19/12/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.83995			0.94418	0
19/12/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.27811			0.32162	250
19/12/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.33719			0.38683	250
19/12/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.62037			1.77678	0
19/12/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.50893			0.57982	500
19/12/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.86309			0.96933	0
19/12/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.83479			1.69983	0
19/12/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.13571			1.99462	0
19/12/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.15797			0.12978	500
19/12/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.21653			1.10282	0
19/12/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.60069			0.52233	250
19/12/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.62755			0.54718	250
19/12/2018	\$ / R On 01 July 2019			Any day expiry	14.46790			14.65260	55
19/12/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.48347			1.63257	0
19/12/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.20557			0.16997	0
19/12/2018	\$ / R On 03 July 2019			Any day expiry	14.47160			14.65640	0
19/12/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.27084			0.31260	39,250
19/12/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.30552			1.44528	0
19/12/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.28392			0.23888	39,250
19/12/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.23924			2.09620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	\$ / R On 31 July 2019			Any day expiry	14.52310			14.70880	0
19/12/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.70648			1.85739	0
19/12/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.54913			0.61721	500
19/12/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.95877			1.06441	0
19/12/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.93561			1.03935	0
19/12/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.31846			0.36212	250
19/12/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.37747			0.42833	250
19/12/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.99437			1.85953	0
19/12/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.63567			0.55561	250
19/12/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.29536			2.15332	0
19/12/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.66251			0.58055	250
19/12/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.18338			0.14859	500
19/12/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.36603			1.24841	0
19/12/2018	\$ / R On 01 August 2019			Any day expiry	14.52500			14.71070	55
19/12/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.53235			1.67727	0
19/12/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.24735			0.20657	0
19/12/2018	\$ / R On 13 August 2019			Any day expiry	14.54700			14.73320	0
19/12/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.87141			0.96667	0
19/12/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.36814			0.41660	3,147
19/12/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.80441			0.71347	3,147
19/12/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.17114			2.03340	0
19/12/2018	\$ / R On 30 August 2019			Any day expiry	14.57830			14.76500	0
19/12/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.77983			1.92811	0
19/12/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.34751			0.39050	250
19/12/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.40706			0.45683	250
19/12/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.04175			1.14731	0
19/12/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.57607			0.64136	500
19/12/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.01850			1.12229	0
19/12/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.69020			0.60729	250
19/12/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.51777			1.39636	0
19/12/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.20153			0.16311	500
19/12/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.66345			0.58231	250
19/12/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.46921			2.32550	0
19/12/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.15876			2.02183	0
19/12/2018	\$ / R On 02 September 2019			Any day expiry	14.58380			14.77060	55



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.58125			1.72357	0
19/12/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.28745			0.24297	0
19/12/2018	\$ / R On 04 September 2019			Any day expiry	14.58750			14.77440	74
19/12/2018	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.85456			0.94566	0
19/12/2018	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.93706			0.84126	0
19/12/2018	\$ / R On 05 September 2019			Any day expiry	14.58930			14.77630	0
19/12/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.17475			0.19078	20,000
19/12/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.58545			4.41448	0
19/12/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.60960			14.79690	14,244
19/12/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.30705			0.34402	800
19/12/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.08161			1.18732	0
19/12/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.20650			2.36871	0
19/12/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.25038			0.27475	2,700
19/12/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.86681			0.95643	0
19/12/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.22264			0.24362	81,930
19/12/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.60437			0.67058	0
19/12/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.21285			0.23263	1,200
19/12/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.23172			1.35195	0
19/12/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.86953			4.05609	0
19/12/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.53208			0.59111	1,000
19/12/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.20017			1.31661	0
19/12/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.24490			0.26859	2,571
19/12/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.20480			0.22360	33,715
19/12/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.65163			0.72293	0
19/12/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.16118			0.18786	33,151
19/12/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.11495			1.22311	0
19/12/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.20288			0.22144	0
19/12/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.51702			1.65445	0
19/12/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.60689			0.67335	0
19/12/2018	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.64607			1.78736	0
19/12/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.51044			1.64754	0
19/12/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.50387			1.64066	0
19/12/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.13939			1.24930	0
19/12/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.26584			0.29453	5,000
19/12/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.02676			1.12835	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.87158			4.71096	0
19/12/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.22520			4.05670	0
19/12/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.34742			0.29755	0
19/12/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.54729			1.42645	0
19/12/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.56057			0.48971	800
19/12/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.07325			3.90573	0
19/12/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.56530			3.40169	0
19/12/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.42203			1.30603	5,000
19/12/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.64535			0.56620	0
19/12/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.26328			4.09454	0
19/12/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.35427			0.30376	0
19/12/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.61979			0.54240	33,715
19/12/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.29624			3.13763	0
19/12/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.74716			0.66145	33,151
19/12/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.55477			1.43368	2,571
19/12/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.92745			2.77712	0
19/12/2018	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.28647			0.24046	3,900
19/12/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.35084			0.30064	0
19/12/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.53212			0.46505	81,930
19/12/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.90304			3.73672	0
19/12/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.97721			0.87953	0
19/12/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.09690			0.07181	1,000
19/12/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.79248			1.66421	0
19/12/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.68201			0.60042	2,700
19/12/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.49078			3.32785	0
19/12/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00993			0.00919	1,000
19/12/2018	\$ / R On 30 September 2019			Any day expiry	14.63580			14.82340	0
19/12/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.37639			0.41996	250
19/12/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.43835			0.48838	250
19/12/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.10021			1.20512	0
19/12/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.12354			1.23016	0
19/12/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.60714			0.67153	500
19/12/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.85424			2.00024	0
19/12/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.21844			0.17684	500
19/12/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.71441			0.63172	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.65134			1.52813	0
19/12/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.30255			2.16498	0
19/12/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.68774			0.60676	250
19/12/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.63059			2.48656	0
19/12/2018	\$ / R On 02 October 2019			Any day expiry	14.63960			14.82730	55
19/12/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.63390			1.77304	0
19/12/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.32430			0.27574	0
19/12/2018	\$ / R On 31 October 2019			Any day expiry	14.69500			14.88260	55
19/12/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.18276			1.28667	0
19/12/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.63226			0.69411	500
19/12/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.20619			1.31175	0
19/12/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.93095			2.07422	0
19/12/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.67063			1.80678	0
19/12/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.46575			0.51436	250
19/12/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.40521			0.44757	250
19/12/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.71119			0.62915	250
19/12/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.23595			0.19162	500
19/12/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.80726			1.68151	0
19/12/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.36563			0.31418	0
19/12/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.73776			0.65407	250
19/12/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.47075			2.33176	0
19/12/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.80021			2.65497	0
19/12/2018	\$ / R On 29 November 2019			Any day expiry	14.75040			14.93790	0
19/12/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.00142			2.14268	0
19/12/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.28119			1.38665	0
19/12/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.25766			1.36152	0
19/12/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.43314			0.47474	250
19/12/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.49285			0.54022	250
19/12/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.65806			0.71828	500
19/12/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.61245			2.47232	0
19/12/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.93766			1.81038	0
19/12/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.73079			0.64875	250
19/12/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.94274			2.79684	0
19/12/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.25102			0.20478	500
19/12/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.75726			0.67362	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	\$ / R On 02 December 2019			Any day expiry	14.75620			14.94370	55
19/12/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.72032			1.85306	0
19/12/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.40412			0.34936	0
19/12/2018	\$ / R On 04 December 2019			Any day expiry	14.76000			14.94750	321
19/12/2018	\$ / R On 04 December 2019	14.84	C	Any day expiry	1.02392			1.11110	0
19/12/2018	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.10392			1.00360	0
19/12/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.77720			14.96470	9,900
19/12/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.61190			1.73811	0
19/12/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.92783			3.10460	0
19/12/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.73826			0.80338	0
19/12/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.44066			0.48165	1,000
19/12/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.74079			0.80611	0
19/12/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.21036			0.23765	2,000
19/12/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.74334			0.80886	0
19/12/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.04346			2.89695	0
19/12/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.77359			1.65141	0
19/12/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.43316			5.27295	0
19/12/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.76614			1.64416	0
19/12/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.78106			1.65868	0
19/12/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04063			0.02990	1,000
19/12/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.49470			0.43341	1,000
19/12/2018	\$ / R On 31 December 2019			Any day expiry	14.81320			15.00100	0
19/12/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.46576			0.50748	250
19/12/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.68643			0.74598	500
19/12/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.52457			0.57168	250
19/12/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.36414			1.47134	0
19/12/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.34051			1.44488	0
19/12/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.08212			2.22012	0
19/12/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.77731			0.69388	250
19/12/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.76137			2.62068	0
19/12/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.26892			0.21912	500
19/12/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.75094			0.67034	250
19/12/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.09256			2.94648	0
19/12/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.08323			1.95498	0
19/12/2018	\$ / R On 02 January 2020			Any day expiry	14.81740			15.00520	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.77048			1.90047	0
19/12/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.44308			0.38527	0
19/12/2018	\$ / R On 31 January 2020			Any day expiry	14.87870			15.06590	55
19/12/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.81735			1.94570	0
19/12/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.47865			0.41980	0
19/12/2018	\$ / R On 02 March 2020			Any day expiry	14.94420			15.13080	55
19/12/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.86873			1.99252	0
19/12/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.51453			0.45172	0
19/12/2018	\$ / R On 16 March 2020			Foreign Exchange Future	14.97380			15.16010	4,566
19/12/2018	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.13570			3.31240	0
19/12/2018	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.56920			0.61389	1,000
19/12/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.01743			1.09419	0
19/12/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.02354			1.10069	0
19/12/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.02049			1.09744	0
19/12/2018	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.66735			1.78268	0
19/12/2018	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.32540			3.18379	0
19/12/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.67363			1.56409	0
19/12/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.66669			1.55734	0
19/12/2018	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.70355			0.63258	1,000
19/12/2018	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.07190			0.06230	1,000
19/12/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.65974			1.55059	0
19/12/2018	\$ / R On 02 April 2020			Any day expiry	15.00970			15.19570	55
19/12/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.92067			2.04297	0
19/12/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.55097			0.48727	0
19/12/2018	\$ / R On 29 April 2020			Any day expiry	15.06670			15.25220	55
19/12/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.96092			2.08194	0
19/12/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.58422			0.51974	0
19/12/2018	\$ / R On 02 June 2020			Any day expiry	15.13850			15.32340	1,055
19/12/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.01844			2.14034	0
19/12/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.61994			0.55694	0
19/12/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.15970			15.34430	0
19/12/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.38886			1.47632	0
19/12/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.39264			1.48012	0
19/12/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.38510			1.47252	0
19/12/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.39294			1.29582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.40540			1.30822	0
19/12/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.39916			1.30202	0
19/12/2018	\$ / R On 28 July 2020			Any day expiry	15.25680			15.44060	84,000
19/12/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.42532			1.51269	0
19/12/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.53852			1.44209	0
19/12/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.35820			15.54110	0
19/12/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.54919			1.63696	0
19/12/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.54189			1.62947	0
19/12/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.54563			1.63321	0
19/12/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.53099			1.43586	0
19/12/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.54369			1.44837	0
19/12/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.53743			1.44211	0
19/12/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.27380			14.46020	434
19/12/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.61280			0.72715	0
19/12/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.60754			0.72132	0
19/12/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.60233			0.71553	0
19/12/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.36853			0.29533	0
19/12/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.35900			0.28695	0
19/12/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.36374			0.29112	0
19/12/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.43660			14.62100	0
19/12/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.74905			0.84924	0
19/12/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.74049			0.83985	0
19/12/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.74476			0.84453	0
19/12/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.67816			0.59353	0
19/12/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.68389			0.59885	0
19/12/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.67245			0.58824	0
19/12/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.60960			14.79690	0
19/12/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.87825			0.96864	0
19/12/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.87060			0.96049	0
19/12/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.87442			0.96455	0
19/12/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.96482			0.86765	0
19/12/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.97100			0.87359	0
19/12/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.95865			0.86174	0
19/12/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.77720			14.96470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.41148			1.52728	0
19/12/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.40608			1.52158	0
19/12/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.40070			1.51590	0
19/12/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.65350			0.58120	0
19/12/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.64428			0.57258	0
19/12/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.64888			0.57688	0
19/12/2018	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.97380			15.16010	0
19/12/2018	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.35210			1.44654	0
19/12/2018	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.35616			1.45086	0
19/12/2018	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.36023			1.45520	0
19/12/2018	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.05643			0.96510	0
19/12/2018	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.06830			0.97644	0
19/12/2018	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.06236			0.97076	0
19/12/2018	£ / R On 21 January 2019			Any day expiry	17.99820			18.19380	4,112
19/12/2018	£ / R On 21 January 2019	18.09	C	Any day expiry	0.30086			0.40367	0
19/12/2018	£ / R On 21 January 2019	18.09	P	Any day expiry	0.39266			0.29987	0
19/12/2018	£ / R On 31 January 2019			Any day expiry	18.02940			18.22570	27
19/12/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.15801			0.21374	0
19/12/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	0.91861			0.77804	0
19/12/2018	£ / R On 28 February 2019			Any day expiry	18.11310			18.31250	47
19/12/2018	£ / R On 28 February 2019	17.67	C	Any day expiry	0.77168			0.90997	0
19/12/2018	£ / R On 28 February 2019	17.67	P	Any day expiry	0.32858			0.26747	0
19/12/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.16790			18.36890	397,701
19/12/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.26054			0.31953	0
19/12/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.11195			0.14148	1,500
19/12/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.13131			0.16436	500
19/12/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.54252			0.64638	0
19/12/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.68003			0.80319	0
19/12/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.53418			0.63638	0
19/12/2018	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.30517			0.37294	2,500
19/12/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.53834			0.64137	0
19/12/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.03632			0.04635	500
19/12/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.96341			1.79546	0
19/12/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.67628			0.57748	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.67044			0.57247	0
19/12/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.51213			0.43429	500
19/12/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.30842			3.11745	0
19/12/2018	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.13728			1.00404	0
19/12/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.66462			0.56748	0
19/12/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.28264			1.14063	1,000
19/12/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.12405			1.95258	0
19/12/2018	£ / R On 29 March 2019			Any day expiry	18.20320			18.40420	80
19/12/2018	£ / R On 29 March 2019	18.09	C	Any day expiry	0.69224			0.81126	0
19/12/2018	£ / R On 29 March 2019	18.09	P	Any day expiry	0.57904			0.49706	0
19/12/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.45240			18.65100	5,764
19/12/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.79527			0.89473	0
19/12/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.78708			0.88539	0
19/12/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.79116			0.89005	0
19/12/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.96287			0.86373	0
19/12/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.97468			0.87439	0
19/12/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.96876			0.86905	0
19/12/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.75450			18.95900	13,875
19/12/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.08018			1.18344	0
19/12/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.08441			1.18811	0
19/12/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.08865			1.19278	0
19/12/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.14991			1.04911	0
19/12/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.14415			1.04378	0
19/12/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.15568			1.05444	0
19/12/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.04690			19.25120	247
19/12/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.97557			1.05324	0
19/12/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.97879			1.05668	0
19/12/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.98203			1.06013	0
19/12/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.89189			1.76548	0
19/12/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.88513			1.75893	0
19/12/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.89867			1.77204	0
19/12/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.38010			19.58360	0
19/12/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.22998			1.31218	0
19/12/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.22331			1.30515	0
19/12/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.22664			1.30866	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.14654			2.02506	0
19/12/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.15321			2.03155	0
19/12/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.13988			2.01858	0
19/12/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12819			0.12947	0
19/12/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01868			0.01991	0
19/12/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00488			0.00555	0
19/12/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01052			0.01155	0
19/12/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00669			0.00607	0
19/12/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00233			0.00207	0
19/12/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00049			0.00043	0
19/12/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13062			0.13188	0
19/12/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00413			0.00449	0
19/12/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00740			0.00800	0
19/12/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01273			0.01364	0
19/12/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00679			0.00612	0
19/12/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00211			0.00176	0
19/12/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01351			0.01262	0
19/12/2018	¥ / R On 16 September 2019			Foreign Exchange Future	0.13322			0.13451	0
19/12/2018	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01691			0.01793	0
19/12/2018	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00712			0.00763	0
19/12/2018	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01114			0.01191	0
19/12/2018	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00792			0.00739	0
19/12/2018	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01389			0.01311	0
19/12/2018	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00369			0.00341	0
19/12/2018	¥ / R On 13 December 2019			Foreign Exchange Future	0.13576			0.13709	0
19/12/2018	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01967			0.02073	0
19/12/2018	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01387			0.01469	0
19/12/2018	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00967			0.01025	0
19/12/2018	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01391			0.01316	0
19/12/2018	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00391			0.00365	0
19/12/2018	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00811			0.00761	0
19/12/2018	¥ / R On 16 March 2020			Foreign Exchange Future	0.13880			0.14012	0
19/12/2018	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01265			0.01323	0
19/12/2018	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00950			0.00987	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01701			0.01783	0
19/12/2018	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00821			0.00771	0
19/12/2018	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01385			0.01311	0
19/12/2018	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02071			0.01976	0
19/12/2018	€ / R On 21 December 2018			Any day expiry	16.14650			16.26880	0
19/12/2018	€ / R On 21 December 2018	15.83	C	Any day expiry	0.32666			0.44992	0
19/12/2018	€ / R On 21 December 2018	15.83	P	Any day expiry	0.01016			0.01112	32,000
19/12/2018	€ / R On 03 January 2019			Any day expiry	16.17070			16.30110	0
19/12/2018	€ / R On 03 January 2019	15.85	C	Any day expiry	0.37823			0.48868	0
19/12/2018	€ / R On 03 January 2019	15.85	P	Any day expiry	0.05753			0.03758	13,000
19/12/2018	€ / R On 21 January 2019			Any day expiry	16.25510			16.37730	4,830
19/12/2018	€ / R On 21 January 2019	16.30	C	Any day expiry	0.26755			0.33423	0
19/12/2018	€ / R On 21 January 2019	16.30	P	Any day expiry	0.31245			0.25693	0
19/12/2018	€ / R On 28 February 2019			Any day expiry	16.38110			16.50700	29
19/12/2018	€ / R On 28 February 2019	15.77	C	Any day expiry	0.79590			0.88885	0
19/12/2018	€ / R On 28 February 2019	15.77	P	Any day expiry	0.18480			0.15185	0
19/12/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.44110			16.56870	123,425
19/12/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.74360			0.82821	650
19/12/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.65917			0.73809	0
19/12/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.66456			0.74386	0
19/12/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.24535			0.28253	0
19/12/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.00633			1.10604	0
19/12/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.66999			0.74967	0
19/12/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.03353			0.03947	0
19/12/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.24243			3.12077	0
19/12/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.36346			0.31516	0
19/12/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.35889			0.31097	0
19/12/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.13425			1.04383	0
19/12/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.30250			0.25951	0
19/12/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.16523			0.13734	0
19/12/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.36807			0.31939	0
19/12/2018	€ / R On 29 March 2019			Any day expiry	16.43150			16.55810	53
19/12/2018	€ / R On 29 March 2019	16.32	C	Any day expiry	0.60133			0.67207	0
19/12/2018	€ / R On 29 March 2019	16.32	P	Any day expiry	0.48983			0.43397	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.75520			16.88110	24,250
19/12/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.71911			0.77900	0
19/12/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.72299			0.78317	0
19/12/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.72688			0.78737	0
19/12/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.83779			0.77207	0
19/12/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.83168			0.76627	0
19/12/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.84391			0.77790	0
19/12/2018	€ / R On 14 August 2019			Any day expiry	16.97640			17.10470	0
19/12/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.38851			1.47581	0
19/12/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	0.90403			0.96654	0
19/12/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.29908			0.32415	62,400
19/12/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.26540			1.34526	0
19/12/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.52900			0.48056	0
19/12/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.97268			2.86945	0
19/12/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.93763			0.87184	16,200
19/12/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.44211			0.40111	0
19/12/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.09300			17.22570	9,596
19/12/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.75387			0.80761	0
19/12/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.75087			0.80444	0
19/12/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.54705			0.58793	55,000
19/12/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.74789			0.80129	0
19/12/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.43787			1.35874	0
19/12/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.44489			1.36559	0
19/12/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.43087			1.35191	0
19/12/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.05405			1.96223	0
19/12/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.42220			17.55610	277
19/12/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.44149			0.46940	17,150
19/12/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.96497			1.02140	0
19/12/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.80152			1.89217	0
19/12/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.75947			3.88877	0
19/12/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.96180			1.01809	0
19/12/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.96815			1.02473	0
19/12/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.55595			1.47863	0
19/12/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.06727			0.06267	17,150
19/12/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.52932			0.48607	17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.56960			1.49199	0
19/12/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.56277			1.48530	0
19/12/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.63929			3.53330	0
19/12/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.73430			17.86530	0
19/12/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.11588			1.16981	0
19/12/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.11898			1.17302	0
19/12/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.12209			1.17625	0
19/12/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.84468			1.76772	0
19/12/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.83779			1.76095	0
19/12/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.85158			1.77451	0
19/12/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.27800			10.42520	5,488
19/12/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.23865			0.31272	0
19/12/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.23483			0.30779	0
19/12/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.24252			0.31770	0
19/12/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.31452			0.24250	0
19/12/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.32065			0.24752	0
19/12/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.32683			0.25259	0
19/12/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.40920			10.55530	15,746
19/12/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.20946			0.25715	0
19/12/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.20503			0.25182	0
19/12/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.20724			0.25447	0
19/12/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.80026			0.70185	0
19/12/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.81583			0.71652	0
19/12/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.80804			0.70917	0
19/12/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.54960			10.69820	0
19/12/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.42601			0.49268	0
19/12/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.41898			0.48481	0
19/12/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.42248			0.48873	0
19/12/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.62641			0.54448	0
19/12/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.63938			0.55661	0
19/12/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.63288			0.55053	0
19/12/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.68690			10.83600	400
19/12/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.51074			0.57611	0
19/12/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.51429			0.58002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.47662			0.53850	1,000
19/12/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.50722			0.57224	0
19/12/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.71739			0.63402	0
19/12/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.72384			0.64011	0
19/12/2018	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.78972			0.70250	0
19/12/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.73032			0.64624	0
19/12/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.84650			10.99550	0
19/12/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.62394			0.69145	0
19/12/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.62753			0.69534	0
19/12/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.63115			0.69926	0
19/12/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.84103			0.75984	0
19/12/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.83465			0.75376	0
19/12/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.84744			0.76595	0
19/12/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.64830			10.80210	500
19/12/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.26379			0.34102	0
19/12/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.26765			0.34593	0
19/12/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.27156			0.35088	0
19/12/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.34935			0.27383	0
19/12/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.34326			0.26878	0
19/12/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.35549			0.27892	0
19/12/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.78770			10.93990	0
19/12/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.43829			0.52228	0
19/12/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.42980			0.51257	0
19/12/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.43393			0.51740	0
19/12/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.44623			0.37750	0
19/12/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.44059			0.37238	0
19/12/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.45210			0.38267	0
19/12/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	10.93390			11.08950	250
19/12/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.40402			0.46678	0
19/12/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.40106			0.46347	0
19/12/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.40699			0.47012	0
19/12/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.86716			0.77397	0
19/12/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.85309			0.76062	0
19/12/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.86012			0.76728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	10.95010			11.10660	0
19/12/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.45058			0.50953	0
19/12/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.45333			0.51265	0
19/12/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.45610			0.51578	0
19/12/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.05048			0.95293	0
19/12/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.03600			0.93918	0
19/12/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.04323			0.94605	0
19/12/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.09420			11.25110	0
19/12/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.56805			0.63143	0
19/12/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.56226			0.62498	0
19/12/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.56514			0.62820	0
19/12/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.16094			1.06710	0
19/12/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.16806			1.07388	0
19/12/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.15385			1.06033	0
19/12/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	133.52000			177.62000	0
19/12/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.52590			14.70390	1,143
19/12/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.49371			0.59477	0
19/12/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.48884			0.58932	0
19/12/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.49862			0.60025	0
19/12/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.43272			0.35635	0
19/12/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.43781			0.36087	0
19/12/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.44294			0.36542	0
19/12/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.81780			14.99550	150
19/12/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.75305			0.84984	0
19/12/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.74379			0.83986	0
19/12/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.74841			0.84484	0
19/12/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.66061			0.57934	0
19/12/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.66599			0.58436	0
19/12/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.65525			0.57434	0
19/12/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.13210			15.31770	0
19/12/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.73297			0.80964	0
19/12/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.72667			0.80279	0
19/12/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.72981			0.80621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.28771			1.17851	0
19/12/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.29457			1.18509	0
19/12/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.28087			1.17194	0
19/12/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.44320			15.62750	0
19/12/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.93351			1.01185	0
19/12/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.93025			1.00836	0
19/12/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.92700			1.00488	0
19/12/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.45380			1.34738	0
19/12/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.44031			1.33435	0
19/12/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.44705			1.34086	0
19/12/2018	CHF / R On 16 March 2020			Foreign Exchange Future	15.72640			15.91120	0
19/12/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.98646			1.05828	0
19/12/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.98365			1.05524	0
19/12/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.98926			1.06135	0
19/12/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.88286			1.77015	0
19/12/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.89006			1.77708	0
19/12/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.89725			1.78404	0
19/12/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.07040			2.09570	0
19/12/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.05843			0.07156	0
19/12/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.05068			0.06214	0
19/12/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.05443			0.06672	0
19/12/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07403			0.06102	0
19/12/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.08028			0.06644	0
19/12/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06803			0.05586	0
19/12/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.09290			2.11780	0
19/12/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.16053			0.17983	0
19/12/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.15350			0.17238	0
19/12/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.14664			0.16507	0
19/12/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04060			0.03458	0
19/12/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04374			0.03727	0
19/12/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03763			0.03203	0
19/12/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.21380			2.23080	0
19/12/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.05486			0.06293	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.05123			0.05884	0
19/12/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.04783			0.05511	0
19/12/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.09403			0.08431	0
19/12/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.08106			0.07213	0
19/12/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.08743			0.07804	0
19/12/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.25750			2.27390	0
19/12/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.15299			0.16512	0
19/12/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.14678			0.15864	0
19/12/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.15962			0.17200	0
19/12/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04212			0.03810	0
19/12/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04549			0.04122	0
19/12/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04928			0.04474	0
19/12/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.30390			2.32080	0
19/12/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.09659			0.10332	0
19/12/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.09030			0.09664	0
19/12/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.09339			0.09993	0
19/12/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.18640			0.17584	0
19/12/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.17949			0.16913	0
19/12/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17269			0.16252	0
19/12/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.34470			2.36150	0
19/12/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.08740			0.09191	0
19/12/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.08973			0.09436	0
19/12/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.08514			0.08954	0
19/12/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.27503			0.26286	0
19/12/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.29044			0.27804	0
19/12/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.28270			0.27041	0
19/12/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.48830			2.50360	0
19/12/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.14408			0.14951	0
19/12/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.14707			0.15261	0
19/12/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.15013			0.15577	0
19/12/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.26877			0.25901	0
19/12/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.26183			0.25217	0
19/12/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.27578			0.26591	0
19/12/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.82740			1.85220	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.08650			0.10293	0
19/12/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.08098			0.09675	0
19/12/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.07574			0.09084	0
19/12/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03910			0.03073	0
19/12/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04834			0.03864	0
19/12/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04358			0.03455	0
19/12/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.85140			1.87590	0
19/12/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.13786			0.15551	0
19/12/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.13200			0.14899	0
19/12/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.14393			0.16222	0
19/12/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04253			0.03632	0
19/12/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04646			0.03961	0
19/12/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05060			0.04309	0
19/12/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13770			0.13860	0
19/12/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13720			0.13890	2,166
19/12/2018	KES / R On 16 September 2019			Foreign Exchange Future	0.13710			0.13890	0
19/12/2018	KES / R On 13 December 2019			Foreign Exchange Future	0.13730			0.13810	0
19/12/2018	KES / R On 16 March 2020			Foreign Exchange Future	0.13760			0.13740	0
19/12/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
19/12/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.65620			1.67320	0
19/12/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.68110			1.69790	0
19/12/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.81140			9.93290	0
19/12/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.41780			0.50631	0
19/12/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.42426			0.51336	0
19/12/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.41141			0.49931	0
19/12/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.13286			0.10046	0
19/12/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.13640			0.10341	0
19/12/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.14001			0.10641	0
19/12/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.93720			10.05830	0
19/12/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.39408			0.46490	0
19/12/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.38499			0.45485	0
19/12/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.38951			0.45986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.37779			0.32655	0
19/12/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.37231			0.32156	0
19/12/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.36688			0.31660	0
19/12/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.07170			10.19470	0
19/12/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.60976			0.68361	0
19/12/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.59960			0.67274	0
19/12/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.60466			0.67816	0
19/12/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.38296			0.33346	0
19/12/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.38790			0.33804	0
19/12/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.37806			0.32891	0
19/12/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.20140			10.32520	0
19/12/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.54050			0.59660	0
19/12/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.53678			0.59259	0
19/12/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.54424			0.60070	0
19/12/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.69538			0.62739	0
19/12/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.68284			0.61550	0
19/12/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.68910			0.62140	0
19/12/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.74980			10.87210	0
19/12/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.86171			0.92853	0
19/12/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.86630			0.93338	0
19/12/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.87091			0.93825	0
19/12/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.63111			0.57615	0
19/12/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.64191			0.58643	0
19/12/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.63650			0.58128	0
19/12/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.32640			1.34220	0
19/12/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00220	0
19/12/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
19/12/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.01220	0
19/12/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00360			0.00000	0
19/12/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.01360			0.00000	0
19/12/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.02360			0.00780	0
19/12/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33310			1.34860	0
19/12/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01310			0.02860	0
19/12/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02310			0.03860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00310			0.01860	0
19/12/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
19/12/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/12/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/12/2018	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.27280			1.27030	400
19/12/2018	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.27820			1.27560	0
19/12/2018	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.28370			1.28130	0
19/12/2018	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.28890			1.28640	0
19/12/2018	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.29430			1.29180	0
19/12/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15180			1.14580	0
19/12/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.16060			1.15460	582
19/12/2018	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.17000			1.16410	0
19/12/2018	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17900			1.17320	0
19/12/2018	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18440			1.17840	0
19/12/2018	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.80090	0.12588	0.98197	7.72360	0
19/12/2018	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12588		0.00000	0
19/12/2018	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12588		0.00000	0
19/12/2018	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.12588		0.00000	0
19/12/2018	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.08910	0.12588	0.01122	0.16640	0
19/12/2018	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.06910	0.12588	0.00870	0.14640	0
19/12/2018	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.07910	0.12588	0.00996	0.15640	0
19/12/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.45240			10.57070	0
19/12/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.35513			0.42727	0
19/12/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.36028			0.43302	0
19/12/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.36548			0.43882	0
19/12/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.24788			0.20232	0
19/12/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.24308			0.19812	0
19/12/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.25273			0.20657	0
19/12/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.59820			10.71490	0
19/12/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.77680			0.86806	0
19/12/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.76985			0.86076	0
19/12/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.78379			0.87539	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/12/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.17559			0.15049	0
19/12/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.18165			0.15586	0
19/12/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.17860			0.15316	0
19/12/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.57860			2.57480	14,000
19/12/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.05022			0.05015	0
19/12/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04511			0.04537	0
19/12/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04761			0.04771	0
19/12/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.19901			0.20291	0
19/12/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.20651			0.21057	0
19/12/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.19162			0.19535	0
19/12/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.48750			2.48450	0
19/12/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00338			0.00339	0
19/12/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00353			0.00355	0
19/12/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00369			0.00371	0
19/12/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.04603			1.04905	0
19/12/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.03619			1.03921	0
19/12/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.05588			1.05889	0
19/12/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
19/12/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
<b>Future Open Interest</b>									<b>1,351,474.00</b>
<b>Option Open Interest</b>									<b>5,741,983.00</b>
<b>Grand Total</b>									<b>7,093,457.00</b>