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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/12/2018 TO: 27/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	\$ / R On 28 December 2018			Any day expiry	14.53990			14.57320	285
27/12/2018	\$ / R On 28 December 2018	14.31	C	Any day expiry	0.24105			0.29637	0
27/12/2018	\$ / R On 28 December 2018	14.31	P	Any day expiry	0.01115			0.03317	0
27/12/2018	\$ / R On 31 December 2018			Any day expiry	14.53990			14.57670	1,952
27/12/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.53994			1.57671	0
27/12/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.34322			0.38673	500
27/12/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.01591			0.03113	0
27/12/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00004			0.00002	500
27/12/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00004			0.00006	500
27/12/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.74273			0.77993	0
27/12/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.31693			0.36130	0
27/12/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.39014			2.35336	0
27/12/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.00283			0.00323	1,000
27/12/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.43601			0.41443	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.02332			0.03003	0
27/12/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.02703			0.03460	250
27/12/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.04014			3.00332	0
27/12/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.00004			0.00001	500
27/12/2018	\$ / R On 02 January 2019			Any day expiry	14.53880			14.57900	55
27/12/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.63881			1.67901	0
27/12/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.00001			0.00001	0
27/12/2018	\$ / R On 03 January 2019			Any day expiry	14.54020			14.58010	0
27/12/2018	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.62040			0.66049	600
27/12/2018	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.25841			0.30425	600
27/12/2018	\$ / R On 03 January 2019	13.57	C	Any day expiry	0.97171			1.01206	0
27/12/2018	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.00151			0.00196	600
27/12/2018	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.06821			0.07415	0
27/12/2018	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.01020			0.01039	0
27/12/2018	\$ / R On 07 January 2019			Any day expiry	14.54570			14.58690	0
27/12/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.12965			0.16461	250
27/12/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.46363			0.50185	250
27/12/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.91006			0.95142	0
27/12/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.00436			0.00452	250
27/12/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.03793			0.03495	0
27/12/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.23395			0.22771	0
27/12/2018	\$ / R On 15 January 2019			Any day expiry	14.55990			14.60040	324
27/12/2018	\$ / R On 15 January 2019	14.29	C	Any day expiry	0.38531			0.42744	0
27/12/2018	\$ / R On 15 January 2019	14.36	C	Any day expiry	0.34141			0.38236	218
27/12/2018	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.60136			0.64553	174
27/12/2018	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.72225			0.76608	0
27/12/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.45384			0.49718	0
27/12/2018	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.04146			0.04513	0
27/12/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.08394			0.08678	0
27/12/2018	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.02235			0.02568	174
27/12/2018	\$ / R On 15 January 2019	14.36	P	Any day expiry	0.14151			0.14196	0
27/12/2018	\$ / R On 15 January 2019	14.29	P	Any day expiry	0.11541			0.11704	218
27/12/2018	\$ / R On 16 January 2019			Any day expiry	14.56180			14.60210	20
27/12/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.28251			0.32073	0
27/12/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.20071			0.19863	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	\$ / R On 17 January 2019			Any day expiry	14.56360			14.60380	126
27/12/2018	\$ / R On 17 January 2019	14.47	C	Any day expiry	0.29556			0.33399	0
27/12/2018	\$ / R On 17 January 2019	14.47	P	Any day expiry	0.20196			0.20019	0
27/12/2018	\$ / R On 18 January 2019			Any day expiry	14.56540			14.60550	0
27/12/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.90667			1.94672	0
27/12/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00127			0.00122	263
27/12/2018	\$ / R On 21 January 2019			Any day expiry	14.57090			14.61050	1,901
27/12/2018	\$ / R On 21 January 2019	14.26	C	Any day expiry	0.44300			0.48394	0
27/12/2018	\$ / R On 21 January 2019	14.26	P	Any day expiry	0.13210			0.13344	0
27/12/2018	\$ / R On 25 January 2019			Any day expiry	14.57820			14.61730	51
27/12/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.63917			0.68123	0
27/12/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.08097			0.08393	0
27/12/2018	\$ / R On 30 January 2019			Any day expiry	14.58740			14.62600	1,018
27/12/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.64196			1.68025	0
27/12/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.20811			0.23688	0
27/12/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.00456			0.00425	0
27/12/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.50072			0.49088	0
27/12/2018	\$ / R On 31 January 2019			Any day expiry	14.58920			14.62780	1,655
27/12/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.08836			0.10642	250
27/12/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.14826			0.17211	250
27/12/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.54116			0.58025	0
27/12/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.50876			0.54748	0
27/12/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.80260			1.84109	0
27/12/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.59461			1.63277	0
27/12/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.43048			0.46798	500
27/12/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.22128			0.22018	0
27/12/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00340			0.00329	0
27/12/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.00541			0.00497	500
27/12/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.15196			0.15245	250
27/12/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	0.96916			0.94862	0
27/12/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.16956			0.16968	250
27/12/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.68906			0.67431	0
27/12/2018	\$ / R On 13 February 2019			Any day expiry	14.61240			14.65110	70
27/12/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.21292			0.23671	0
27/12/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.70052			0.68561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	\$ / R On 15 February 2019			Any day expiry	14.61600			14.65470	6
27/12/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.52516			0.56035	0
27/12/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.25916			0.25565	0
27/12/2018	\$ / R On 25 February 2019			Any day expiry	14.63380			14.67260	15
27/12/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.74145			0.77868	0
27/12/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.17765			0.17608	0
27/12/2018	\$ / R On 28 February 2019			Any day expiry	14.63920			14.67800	6,098
27/12/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.64133			0.67607	0
27/12/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.15758			0.17417	250
27/12/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.23005			0.25097	250
27/12/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.49377			0.52562	500
27/12/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.67176			0.70697	0
27/12/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.82461			1.86495	0
27/12/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.65914			1.70004	0
27/12/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.01541			0.01695	0
27/12/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.01994			0.02204	500
27/12/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.14838			1.12617	0
27/12/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.86085			0.84297	0
27/12/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.23256			0.22897	250
27/12/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.25213			0.24807	250
27/12/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.37457			0.36762	0
27/12/2018	\$ / R On 04 March 2019			Any day expiry	14.64640			14.68520	74
27/12/2018	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.60509			0.63846	0
27/12/2018	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.29869			0.29326	0
27/12/2018	\$ / R On 05 March 2019			Any day expiry	14.64820			14.68700	80
27/12/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.58242			0.61509	0
27/12/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.32422			0.31809	0
27/12/2018	\$ / R On 11 March 2019			Any day expiry	14.65890			14.69780	0
27/12/2018	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.88724			0.92351	0
27/12/2018	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.30239			0.32419	27,500
27/12/2018	\$ / R On 11 March 2019	15.15	P	Any day expiry	0.79349			0.77639	0
27/12/2018	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.16834			0.16571	27,500
27/12/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.67150			14.71050	485,434
27/12/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.28559			0.30512	0
27/12/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.07702			1.11489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.24134			0.25875	224,757
27/12/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.23710			0.25429	1
27/12/2018	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.89609			1.93647	0
27/12/2018	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.22088			0.23723	0
27/12/2018	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.13237			0.14377	1,800
27/12/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.09054			0.09907	50
27/12/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.43919			0.46464	0
27/12/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.11040			0.12033	134,750
27/12/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.05819			0.06417	2,500
27/12/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.84623			0.88088	0
27/12/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.05921			0.06528	7,028
27/12/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.56479			0.59455	0
27/12/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.33485			0.35649	0
27/12/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.61987			2.65924	0
27/12/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.83965			0.87422	0
27/12/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.29667			1.33574	0
27/12/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.38878			0.41249	0
27/12/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.97106			1.00801	0
27/12/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.28058			0.29988	0
27/12/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.87722			2.91642	0
27/12/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.05383			1.09152	0
27/12/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.21673			2.25654	0
27/12/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.37540			0.39862	1,260
27/12/2018	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.26370			0.28221	2,000
27/12/2018	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00235			0.00426	0
27/12/2018	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	1.00074			1.03797	0
27/12/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.70433			1.74519	0
27/12/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.69799			0.73043	0
27/12/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.25004			0.26790	108
27/12/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.17104			0.18456	4,145
27/12/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.37386			1.41319	0
27/12/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.57964			0.60974	224,707
27/12/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.09262			1.13061	0
27/12/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.43164			0.45683	0
27/12/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.01364			0.01836	7,100

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27/12/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.09218			0.10083	10,000
27/12/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.65678			1.69778	0
27/12/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.17229			1.21079	0
27/12/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.50834			0.53672	0
27/12/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.56225			1.60352	0
27/12/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.25459			1.29350	0
27/12/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.34382			0.36582	0
27/12/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.60508			0.63574	0
27/12/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.06577			0.07237	12,600
27/12/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.06519			0.07175	63,500
27/12/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.21312			1.25184	0
27/12/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.18030			0.19437	135,043
27/12/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.62075			0.65173	0
27/12/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.15807			0.17080	0
27/12/2018	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.44686			0.47256	2,000
27/12/2018	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.59993			0.63047	6,332
27/12/2018	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.71542			0.74816	750
27/12/2018	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.30117			0.32139	1,500
27/12/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.28307			0.30249	0
27/12/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.58972			0.62004	1,000
27/12/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.93471			1.97501	0
27/12/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.31479			0.33559	0
27/12/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.93673			2.97590	0
27/12/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.68654			0.71878	250
27/12/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.28821			1.32725	0
27/12/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.94187			0.97851	0
27/12/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.17765			2.21751	0
27/12/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.05870			0.06472	99,824
27/12/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.04131			0.04580	16,000
27/12/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.13854			0.15021	138,000
27/12/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.65852			0.69025	0
27/12/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.47056			1.51013	0
27/12/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.43540			0.46072	0
27/12/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.47061			0.49705	0
27/12/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.06239			0.06872	262,812

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27/12/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.02305			0.02806	14,200
27/12/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.31758			0.33850	0
27/12/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.17496			3.21414	0
27/12/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.34187			4.38097	0
27/12/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.25227			0.27023	20,000
27/12/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.32324			0.34440	720
27/12/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.23293			0.24992	721
27/12/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.61027			0.64103	0
27/12/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.87288			0.90785	100
27/12/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.79992			1.84052	0
27/12/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.20947			0.22519	139,342
27/12/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.78075			1.82141	0
27/12/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.15533			0.16789	1,906
27/12/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.59053			1.63171	0
27/12/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.55023			0.57965	0
27/12/2018	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	1.15614			1.19454	0
27/12/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.44301			0.46858	0
27/12/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.33933			1.37855	0
27/12/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.30927			0.32984	2,785
27/12/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.97843			1.01545	0
27/12/2018	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.04772			0.05279	0
27/12/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.18350			0.19776	10
27/12/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.10834			1.14643	0
27/12/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.02332			1.06075	0
27/12/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.33781			0.35957	0
27/12/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.05199			0.05744	41,300
27/12/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.36245			0.38518	0
27/12/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.04896			0.05414	10,125
27/12/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.11870			0.12919	10,000
27/12/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.39999			1.43939	0
27/12/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.37871			0.40205	0
27/12/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.74517			0.77839	2,000
27/12/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.77232			0.75532	1,000
27/12/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.38358			0.37524	1,000
27/12/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.08309			0.08300	2,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.10079			0.10029	6,570
27/12/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.48684			0.47622	10,000
27/12/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.36369			2.33125	0
27/12/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.03528			0.03728	1,155
27/12/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.04075			0.04302	10,125
27/12/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.74214			3.70786	0
27/12/2018	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	4.98085			4.94376	0
27/12/2018	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.14924			0.14747	1,800
27/12/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.70390			0.68812	0
27/12/2018	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	0.99220			0.97171	0
27/12/2018	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.38843			0.37997	0
27/12/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.06236			0.06269	134,750
27/12/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.40814			0.39924	10,050
27/12/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.12112			0.12011	2,500
27/12/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.38954			1.36406	0
27/12/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.03854			1.01740	0
27/12/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.47720			2.44422	0
27/12/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.03283			0.03469	15,434
27/12/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.31504			0.30828	3,000
27/12/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.13233			0.13102	17,981
27/12/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.84329			0.82509	2,500
27/12/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.93908			0.91938	0
27/12/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00572			0.00592	0
27/12/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.83608			0.81800	41,300
27/12/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.61049			2.57694	0
27/12/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.35427			2.32187	0
27/12/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.78631			0.76907	99,824
27/12/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.35155			3.31756	0
27/12/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.53911			0.52655	24,326
27/12/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.41089			2.37822	0
27/12/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.59390			0.58022	10,010
27/12/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.04906			0.04963	225,407
27/12/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.33702			0.32975	139,342
27/12/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.02925			0.03091	139,342
27/12/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.19797			1.17469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.59704			1.56971	0
27/12/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.86981			2.83530	0
27/12/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.01615			0.01701	720
27/12/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.20138			0.19735	35,606
27/12/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.17037			0.16801	720
27/12/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.07671			0.07675	20,000
27/12/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00523			0.00540	1,000
27/12/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.03077			1.00973	0
27/12/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.02321			0.02451	0
27/12/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.39822			0.38954	0
27/12/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.93157			0.91199	262,812
27/12/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00037			0.00047	1,000
27/12/2018	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	0.87967			0.86089	0
27/12/2018	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.29392			0.28766	0
27/12/2018	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.57536			0.56206	0
27/12/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.36925			0.36123	0
27/12/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.46657			1.44030	0
27/12/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.09162			0.09134	10,000
27/12/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.69721			0.68154	0
27/12/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.58151			0.56808	135,043
27/12/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.33880			1.31387	0
27/12/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.06783			0.06805	0
27/12/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	0.85777			0.83934	0
27/12/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.15693			0.15495	1,000
27/12/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.27367			0.26789	0
27/12/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.67746			2.64364	0
27/12/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.74720			1.71869	0
27/12/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.05849			0.05888	135,043
27/12/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.06984			1.04825	0
27/12/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.73095			0.71468	63,500
27/12/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.48669			2.45367	0
27/12/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.11684			0.11593	14,200
27/12/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.14182			0.14025	262,812
27/12/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.32200			1.29726	0
27/12/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.01904			1.98857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.58769			0.57414	4,145
27/12/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.48383			1.45739	0
27/12/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.03903			0.04121	138,000
27/12/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.43873			0.42915	138,000
27/12/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.02842			0.03002	16,000
27/12/2018	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	1.64087			1.61327	0
27/12/2018	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.02459			0.02597	8,132
27/12/2018	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.10464			0.10404	6,432
27/12/2018	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	2.70622			2.67229	0
27/12/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.82174			0.80390	0
27/12/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.10143			1.07942	0
27/12/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.37877			0.37053	7,000
27/12/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00346			0.00364	0
27/12/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.67728			0.66199	0
27/12/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.15956			0.15751	721
27/12/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.01523			0.01604	721
27/12/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.21815			0.21372	0
27/12/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.07517			0.07524	0
27/12/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00837			0.00874	0
27/12/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.79335			0.77599	7,100
27/12/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.00068			1.97033	0
27/12/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.42329			0.41405	108
27/12/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.21473			0.21038	7,100
27/12/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.60014			0.58633	134,750
27/12/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.81889			1.78983	0
27/12/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.30649			0.29993	7,028
27/12/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.46771			2.43478	0
27/12/2018	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.14938			1.12673	0
27/12/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.08560			1.06379	0
27/12/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.12552			0.12439	10,000
27/12/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.92409			0.90462	0
27/12/2018	\$ / R On 27 March 2019			Any day expiry	14.68770			14.72670	3,731
27/12/2018	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.98953			1.02556	0
27/12/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.49055			2.52927	0
27/12/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.90627			0.94032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.61630			0.64549	0
27/12/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.42860			0.41879	0
27/12/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.21857			0.21362	65,000
27/12/2018	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.18183			0.17886	32,000
27/12/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01285			0.01257	0
27/12/2018	\$ / R On 29 March 2019			Any day expiry	14.69130			14.73040	4,356
27/12/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.54496			0.57230	500
27/12/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.78871			0.82093	0
27/12/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.22069			0.23504	250
27/12/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.29521			0.31325	250
27/12/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.75938			0.79113	0
27/12/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.73411			1.77406	0
27/12/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.31808			0.31073	250
27/12/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.03391			1.01285	0
27/12/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.29741			0.29053	250
27/12/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.31939			1.29464	0
27/12/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.52366			0.51190	0
27/12/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.04281			0.04366	500
27/12/2018	\$ / R On 02 April 2019			Any day expiry	14.69870			14.73780	55
27/12/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.69721			1.73717	0
27/12/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.04851			0.04937	0
27/12/2018	\$ / R On 05 April 2019			Any day expiry	14.70430			14.74330	0
27/12/2018	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.73016			0.76064	100
27/12/2018	\$ / R On 05 April 2019	13.76	C	Any day expiry	1.10928			1.14569	0
27/12/2018	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.37586			0.36734	0
27/12/2018	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.16498			0.16239	100
27/12/2018	\$ / R On 26 April 2019			Any day expiry	14.74320			14.78210	0
27/12/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.50313			0.52599	0
27/12/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.79993			0.78389	0
27/12/2018	\$ / R On 30 April 2019			Any day expiry	14.75060			14.78950	1,580
27/12/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.81558			1.85314	0
27/12/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.90217			0.93342	0
27/12/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.58964			0.61459	500
27/12/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.39490			1.43182	2,500
27/12/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.27839			0.29310	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.88848			1.92603	0
27/12/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.35106			0.36861	250
27/12/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.87355			0.90439	0
27/12/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.35157			0.34392	250
27/12/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.13430			0.13232	0
27/12/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.37295			0.36489	250
27/12/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.05788			0.05653	0
27/12/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.06498			0.06364	3,000
27/12/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.48779			1.46360	0
27/12/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.21046			1.18911	0
27/12/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.67904			0.66509	0
27/12/2018	\$ / R On 31 May 2019			Any day expiry	14.80810			14.84680	875
27/12/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	1.00532			1.03578	0
27/12/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.32364			0.33849	250
27/12/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.39688			0.41430	250
27/12/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.97712			1.00722	0
27/12/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.77185			1.80888	0
27/12/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.89324			1.93004	0
27/12/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.62655			0.65040	500
27/12/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.82845			0.81360	0
27/12/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.10375			0.10208	0
27/12/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.08514			0.08324	500
27/12/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.41902			0.41042	250
27/12/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.37878			1.35750	0
27/12/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.39722			0.38898	250
27/12/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.66554			1.64169	0
27/12/2018	\$ / R On 03 June 2019			Any day expiry	14.81370			14.85230	0
27/12/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.69468			2.73142	0
27/12/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02098			0.01912	0
27/12/2018	\$ / R On 04 June 2019			Any day expiry	14.81550			14.85420	74
27/12/2018	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.85266			0.88118	0
27/12/2018	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.54716			0.53698	0
27/12/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.83410			14.87260	112,532
27/12/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.58205			2.61949	0
27/12/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.38806			0.40456	20

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.85206			0.87995	1,000
27/12/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.74510			0.77096	30,000
27/12/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.40509			0.42213	911
27/12/2018	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.56336			0.58497	1,980
27/12/2018	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	1.17043			1.20281	0
27/12/2018	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	1.12612			1.15803	0
27/12/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.72571			1.76179	0
27/12/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.18331			1.21582	1,000
27/12/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.93087			0.96008	30
27/12/2018	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.47149			0.49054	39,589
27/12/2018	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.81950			0.84680	0
27/12/2018	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.50950			0.52964	143,900
27/12/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.96203			0.99173	0
27/12/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.14882			4.18711	0
27/12/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.94508			1.98158	0
27/12/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.43220			0.45008	1,000
27/12/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.28293			1.31638	0
27/12/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.49550			0.51525	0
27/12/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.47667			0.49587	5,035
27/12/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.13840			0.14580	8,203
27/12/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.63714			0.66059	1,500
27/12/2018	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.41168			0.42893	6,800
27/12/2018	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.36987			0.38577	6,800
27/12/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.95155			0.98108	0
27/12/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.14782			2.18466	0
27/12/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.81714			1.85341	0
27/12/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.92781			1.96428	0
27/12/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.24913			1.28227	0
27/12/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.82869			0.85615	0
27/12/2018	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	1.04951			1.08047	0
27/12/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.95678			0.98639	0
27/12/2018	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27739			1.25794	0
27/12/2018	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.17540			1.15704	0
27/12/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.48793			0.47913	0
27/12/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.90304			0.88799	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.13161			0.12919	30,000
27/12/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.32921			0.32322	0
27/12/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00472			0.00451	1,000
27/12/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.09098			0.08898	911
27/12/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.49745			0.48848	0
27/12/2018	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.62577			1.60317	0
27/12/2018	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.46758			1.44633	0
27/12/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.29503			0.28967	5,035
27/12/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.26430			3.23320	0
27/12/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.26257			1.24327	0
27/12/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.27883			0.27378	25,000
27/12/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.21140			1.19265	0
27/12/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.39810			1.37748	0
27/12/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.11304			0.11081	0
27/12/2018	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.41541			0.40787	13,600
27/12/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.49268			0.48379	0
27/12/2018	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.33633			0.33021	143,900
27/12/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.62459			0.61355	8,203
27/12/2018	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.36202			0.35543	39,589
27/12/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.49099			1.46953	0
27/12/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.09371			0.09168	165,703
27/12/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.06372			0.06206	1,000
27/12/2018	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.63540			0.62420	1,000
27/12/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.55396			1.53196	0
27/12/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.73100			0.71836	0
27/12/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.51677			0.50748	0
27/12/2018	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.04926			1.03237	0
27/12/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.02795			0.02689	1,000
27/12/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.59796			0.58735	0
27/12/2018	\$ / R On 20 June 2019			Any day expiry	14.84520			14.88370	0
27/12/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.21031			0.22050	20,000
27/12/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.80619			0.83261	0
27/12/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.68099			0.66891	20,000
27/12/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.58511			2.55680	0
27/12/2018	\$ / R On 28 June 2019			Any day expiry	14.86000			14.89850	505

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.06487			1.09462	0
27/12/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.36008			0.37490	250
27/12/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.43191			0.44904	250
27/12/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.96190			1.99822	0
27/12/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.09280			1.12288	0
27/12/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.65396			0.67702	500
27/12/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.53191			1.51054	0
27/12/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.82008			1.79640	0
27/12/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.10190			0.09972	500
27/12/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.96396			0.94852	0
27/12/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.43280			0.42438	250
27/12/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.45487			0.44612	250
27/12/2018	\$ / R On 01 July 2019			Any day expiry	14.86570			14.90420	55
27/12/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.81092			1.84675	0
27/12/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.13522			0.13255	0
27/12/2018	\$ / R On 03 July 2019			Any day expiry	14.86950			14.90800	0
27/12/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.61173			1.64704	0
27/12/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.35000			0.36434	39,250
27/12/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.19223			0.18904	39,250
27/12/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.92050			1.89634	0
27/12/2018	\$ / R On 31 July 2019			Any day expiry	14.92280			14.96110	0
27/12/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.04089			2.07511	0
27/12/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.69026			0.71266	500
27/12/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.18933			1.22002	0
27/12/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.16172			1.19206	0
27/12/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.40289			0.41825	250
27/12/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.47480			0.49167	250
27/12/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.69200			1.67057	0
27/12/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.46653			0.45892	250
27/12/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	1.98009			1.95715	0
27/12/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.48892			0.48096	250
27/12/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.11809			0.11401	500
27/12/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.10746			1.09156	0
27/12/2018	\$ / R On 01 August 2019			Any day expiry	14.92470			14.96300	55
27/12/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.85055			1.88515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.16585			0.16215	0
27/12/2018	\$ / R On 13 August 2019			Any day expiry	14.94750			14.98570	0
27/12/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.07852			1.10737	0
27/12/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.46145			0.47738	3,147
27/12/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.61102			0.60167	3,147
27/12/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.86395			1.84168	0
27/12/2018	\$ / R On 30 August 2019			Any day expiry	14.97980			15.01800	0
27/12/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.10660			2.14289	0
27/12/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.43216			0.44671	250
27/12/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.50486			0.52141	250
27/12/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.71274			0.73467	500
27/12/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.24581			1.27723	0
27/12/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.27460			1.30635	0
27/12/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.25294			1.23667	0
27/12/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.51601			0.50923	250
27/12/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.12680			0.12489	500
27/12/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.49480			0.48835	250
27/12/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.15236			2.12871	0
27/12/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.85506			1.83341	0
27/12/2018	\$ / R On 02 September 2019			Any day expiry	14.98550			15.02370	55
27/12/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.88925			1.92525	0
27/12/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.19375			0.19155	0
27/12/2018	\$ / R On 04 September 2019			Any day expiry	14.98930			15.02750	74
27/12/2018	\$ / R On 04 September 2019	14.67	C	Any day expiry	1.04971			1.07758	0
27/12/2018	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.73041			0.72008	0
27/12/2018	\$ / R On 05 September 2019			Any day expiry	14.99120			15.02940	0
27/12/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.20037			0.20581	20,000
27/12/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.20916			4.17641	0
27/12/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.01210			15.05020	14,250
27/12/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.37794			0.39067	800
27/12/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.56698			2.60100	0
27/12/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.05996			1.08773	0
27/12/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.31488			1.34754	0
27/12/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.29785			0.30795	2,700
27/12/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.74289			0.76509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.25926			0.26678	81,930
27/12/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.65299			0.67296	1,000
27/12/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.27208			4.31030	0
27/12/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.45947			1.49339	0
27/12/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.28909			0.29889	2,571
27/12/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.24681			0.25378	1,200
27/12/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.49743			1.53164	0
27/12/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.23658			0.24309	33,715
27/12/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.74603			0.76829	0
27/12/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.80156			0.82496	0
27/12/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.81743			1.85098	0
27/12/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.20009			0.20493	33,151
27/12/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.35585			1.38890	0
27/12/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.23414			0.24054	0
27/12/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.24923			1.27974	0
27/12/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.32244			0.33337	5,000
27/12/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.38572			1.41904	0
27/12/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.81048			1.84406	0
27/12/2018	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.95375			1.98699	0
27/12/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.80356			1.83716	0
27/12/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.24533			0.24078	0
27/12/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.50799			4.47473	0
27/12/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.85448			3.82289	0
27/12/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.16946			1.15476	5,000
27/12/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.70471			3.67358	0
27/12/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.28393			1.26809	0
27/12/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.41737			0.41319	800
27/12/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.20699			3.17869	0
27/12/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.25146			0.24696	0
27/12/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.48375			0.47870	0
27/12/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.89204			3.86034	0
27/12/2018	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.19165			0.18679	3,900
27/12/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.24838			0.24386	0
27/12/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.29079			1.27489	2,571
27/12/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.46362			0.45884	33,715

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.95034			2.92317	0
27/12/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.56713			0.55954	33,151
27/12/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.59584			2.57047	0
27/12/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.39533			0.39144	81,930
27/12/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.53716			3.50658	0
27/12/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.51278			0.50734	2,700
27/12/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.13575			3.10775	0
27/12/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.76786			0.75753	0
27/12/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.05488			0.05080	1,000
27/12/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00998			0.01010	1,000
27/12/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.51089			1.49276	0
27/12/2018	\$ / R On 30 September 2019			Any day expiry	15.03870			15.07680	0
27/12/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.46195			0.47675	250
27/12/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.53808			0.55453	250
27/12/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.33109			1.36386	0
27/12/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.35978			1.39279	0
27/12/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.74170			0.76317	500
27/12/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.17386			2.21411	0
27/12/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.13516			0.13731	500
27/12/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.54239			0.53706	250
27/12/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.38300			1.36637	0
27/12/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.99938			1.97773	0
27/12/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.52108			0.51599	250
27/12/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.31325			2.28995	0
27/12/2018	\$ / R On 02 October 2019			Any day expiry	15.04260			15.08070	55
27/12/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.93289			1.96997	0
27/12/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.22029			0.21927	0
27/12/2018	\$ / R On 31 October 2019			Any day expiry	15.09930			15.13700	55
27/12/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.41705			1.44993	0
27/12/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.76282			0.78389	500
27/12/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.44565			1.47877	0
27/12/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.25036			2.28833	0
27/12/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.96499			2.00029	0
27/12/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.56465			0.58111	250
27/12/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.49049			0.50484	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.54635			0.54177	250
27/12/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.15106			0.15133	500
27/12/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.53352			1.51689	0
27/12/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.25569			0.25329	0
27/12/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.56775			0.56293	250
27/12/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.16535			2.14411	0
27/12/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.48119			2.45784	0
27/12/2018	\$ / R On 29 November 2019			Any day expiry	15.15610			15.19340	0
27/12/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.31793			2.35780	0
27/12/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.52374			1.55686	0
27/12/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.49521			1.52815	0
27/12/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.51855			0.53272	250
27/12/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.78704			0.80752	500
27/12/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.59108			0.60719	250
27/12/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.30498			2.28379	0
27/12/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.66094			1.64412	0
27/12/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.56764			0.56346	250
27/12/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.62245			2.59932	0
27/12/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.16183			0.16440	500
27/12/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.58911			0.58475	250
27/12/2018	\$ / R On 02 December 2019			Any day expiry	15.16190			15.19930	55
27/12/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.00960			2.04531	0
27/12/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.28770			0.28601	0
27/12/2018	\$ / R On 04 December 2019			Any day expiry	15.16580			15.20320	321
27/12/2018	\$ / R On 04 December 2019	14.84	C	Any day expiry	1.21727			1.24596	0
27/12/2018	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.89147			0.88276	0
27/12/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.18340			15.22060	9,900
27/12/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.32463			3.36351	0
27/12/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.89419			1.93026	0
27/12/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.88040			0.90264	0
27/12/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.52499			0.53910	1,000
27/12/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.88346			0.90577	0
27/12/2018	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.63664			1.67044	0
27/12/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.26521			0.27156	2,000
27/12/2018	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.62393			0.64031	1,351

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.88653			0.90891	0
27/12/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.72159			2.69850	0
27/12/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.51006			1.49517	0
27/12/2018	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.52324			0.51984	1,351
27/12/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.08181			5.05096	0
27/12/2018	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.29053			2.26971	0
27/12/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.50313			1.48831	0
27/12/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.51700			1.50204	0
27/12/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.37079			0.36966	1,000
27/12/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03123			0.03291	1,000
27/12/2018	\$ / R On 31 December 2019			Any day expiry	15.21870			15.25580	0
27/12/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.54950			0.56419	250
27/12/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.81137			0.83167	500
27/12/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.62034			0.63699	250
27/12/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.60743			1.64101	0
27/12/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.57899			1.61241	0
27/12/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.39318			2.43395	0
27/12/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.61029			0.60661	250
27/12/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.45164			2.43119	0
27/12/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.17448			0.17815	500
27/12/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.58873			0.58521	250
27/12/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.77080			2.74839	0
27/12/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.80267			1.78587	0
27/12/2018	\$ / R On 02 January 2020			Any day expiry	15.22290			15.26000	55
27/12/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.05374			2.08947	0
27/12/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.32084			0.31947	0
27/12/2018	\$ / R On 31 January 2020			Any day expiry	15.28380			15.32090	55
27/12/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.09914			2.13585	0
27/12/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.35534			0.35495	0
27/12/2018	\$ / R On 02 March 2020			Any day expiry	15.34900			15.38600	55
27/12/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.14842			2.18245	0
27/12/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.38942			0.38645	0
27/12/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.37850			15.41540	4,566
27/12/2018	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.52661			3.56454	0
27/12/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.18447			1.20901	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.65920			0.67410	1,000
27/12/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.19154			1.21619	0
27/12/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.18800			1.21259	0
27/12/2018	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.92722			1.96074	0
27/12/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.43597			1.42361	0
27/12/2018	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.01070			2.98870	0
27/12/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.42950			1.41719	0
27/12/2018	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.55872			0.55534	1,000
27/12/2018	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.05811			0.05914	1,000
27/12/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.42304			1.41079	0
27/12/2018	\$ / R On 02 April 2020			Any day expiry	15.41420			15.45110	55
27/12/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.19745			2.23189	0
27/12/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.42325			0.42079	0
27/12/2018	\$ / R On 29 April 2020			Any day expiry	15.47100			15.50780	55
27/12/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.23590			2.27009	0
27/12/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.45490			0.45229	0
27/12/2018	\$ / R On 02 June 2020			Any day expiry	15.54250			15.57920	1,055
27/12/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.29220			2.32637	0
27/12/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.48970			0.48717	0
27/12/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.56350			15.60020	0
27/12/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.58333			1.61050	0
27/12/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.58740			1.61464	0
27/12/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.57928			1.60637	0
27/12/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.18390			1.17444	0
27/12/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.19578			1.18617	0
27/12/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.18983			1.18030	0
27/12/2018	\$ / R On 28 July 2020			Any day expiry	15.66020			15.69670	84,000
27/12/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.61787			1.64400	0
27/12/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.32767			1.31730	0
27/12/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.76120			15.79750	0
27/12/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.74643			1.77333	0
27/12/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.73844			1.76520	0
27/12/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.74243			1.76926	0
27/12/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.32523			1.31583	0
27/12/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.33724			1.32770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.33123			1.32176	0
27/12/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.67150			14.71050	434
27/12/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.85948			0.89429	0
27/12/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.85284			0.88757	0
27/12/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.84623			0.88088	0
27/12/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.21473			0.21038	0
27/12/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.20798			0.20379	0
27/12/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.21134			0.20707	0
27/12/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.83410			14.87260	0
27/12/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.96203			0.99173	0
27/12/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.95155			0.98108	0
27/12/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.95678			0.98639	0
27/12/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.49268			0.48379	0
27/12/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.49745			0.48848	0
27/12/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.48793			0.47913	0
27/12/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	15.01210			15.05020	0
27/12/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.07346			1.10144	0
27/12/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.06444			1.09228	0
27/12/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.06894			1.09685	0
27/12/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.75684			0.74665	0
27/12/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.76234			0.75208	0
27/12/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.75136			0.74124	0
27/12/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.18340			15.22060	0
27/12/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.67274			1.70688	0
27/12/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.66668			1.70076	0
27/12/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.66063			1.69466	0
27/12/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.50723			0.50406	0
27/12/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.49934			0.49628	0
27/12/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.50328			0.50016	0
27/12/2018	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.37850			15.41540	0
27/12/2018	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.56292			1.59255	0
27/12/2018	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.56759			1.59728	0
27/12/2018	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.57228			1.60202	0
27/12/2018	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.86378			0.85662	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.87442			0.86715	0
27/12/2018	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.86909			0.86188	0
27/12/2018	£ / R On 21 January 2019			Any day expiry	18.44820			18.50850	4,112
27/12/2018	£ / R On 21 January 2019	18.09	C	Any day expiry	0.52372			0.58127	0
27/12/2018	£ / R On 21 January 2019	18.09	P	Any day expiry	0.16552			0.16277	0
27/12/2018	£ / R On 31 January 2019			Any day expiry	18.48150			18.53900	27
27/12/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.26724			0.30202	0
27/12/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	0.57574			0.55302	0
27/12/2018	£ / R On 28 February 2019			Any day expiry	18.57040			18.62810	47
27/12/2018	£ / R On 28 February 2019	17.67	C	Any day expiry	1.08709			1.13679	0
27/12/2018	£ / R On 28 February 2019	17.67	P	Any day expiry	0.18669			0.17869	0
27/12/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.62740			18.68550	397,715
27/12/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.39297			0.41732	0
27/12/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.17301			0.18559	1,500
27/12/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.20133			0.21563	500
27/12/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.78539			0.82486	0
27/12/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.96159			1.00523	0
27/12/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.77405			0.81322	0
27/12/2018	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.45696			0.48404	2,500
27/12/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.77971			0.81903	0
27/12/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.05360			0.05535	500
27/12/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.57393			1.53013	0
27/12/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.45665			0.43772	0
27/12/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.45231			0.43353	0
27/12/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.33419			0.31973	500
27/12/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.86620			2.80985	0
27/12/2018	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.82956			0.79854	0
27/12/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.44799			0.42936	0
27/12/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.95557			0.92182	1,000
27/12/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.72561			1.68009	0
27/12/2018	£ / R On 29 March 2019			Any day expiry	18.66230			18.72070	80
27/12/2018	£ / R On 29 March 2019	18.09	C	Any day expiry	0.96741			1.00888	0
27/12/2018	£ / R On 29 March 2019	18.09	P	Any day expiry	0.39511			0.37818	0
27/12/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.91230			18.97270	5,764

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.03791			1.07413	0
27/12/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.02759			1.06362	0
27/12/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.03274			1.06887	0
27/12/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.74561			0.72143	0
27/12/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.75529			0.73092	0
27/12/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.75044			0.72617	0
27/12/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.22190			19.28430	16,150
27/12/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.32808			1.36967	0
27/12/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.33313			1.37479	0
27/12/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.33819			1.37993	0
27/12/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.93123			0.91049	0
27/12/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.92629			0.90563	0
27/12/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.93618			0.91537	0
27/12/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.51680			19.58070	247
27/12/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.16837			1.20840	0
27/12/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.17211			1.21222	0
27/12/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.17587			1.21605	0
27/12/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.61531			1.59152	0
27/12/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.60907			1.58535	0
27/12/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.62157			1.59770	0
27/12/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.84240			19.90740	0
27/12/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.42712			1.46769	0
27/12/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.41959			1.46002	0
27/12/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.42336			1.46385	0
27/12/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.88096			1.85645	0
27/12/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.88719			1.86262	0
27/12/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.87472			1.85029	0
27/12/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13335			0.13331	0
27/12/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02366			0.02361	0
27/12/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00778			0.00772	0
27/12/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01479			0.01473	0
27/12/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00443			0.00442	0
27/12/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00144			0.00143	0
27/12/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00031			0.00030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13582			0.13578	0
27/12/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00602			0.00589	0
27/12/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01034			0.01016	0
27/12/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01697			0.01679	0
27/12/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00452			0.00438	0
27/12/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00115			0.00101	0
27/12/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01020			0.01011	0
27/12/2018	¥ / R On 16 September 2019			Foreign Exchange Future	0.13851			0.13849	0
27/12/2018	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.02139			0.02133	0
27/12/2018	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00967			0.00957	0
27/12/2018	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01471			0.01463	0
27/12/2018	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00620			0.00614	0
27/12/2018	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01115			0.01108	0
27/12/2018	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00287			0.00284	0
27/12/2018	¥ / R On 13 December 2019			Foreign Exchange Future	0.14118			0.14112	0
27/12/2018	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.02434			0.02425	0
27/12/2018	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01771			0.01761	0
27/12/2018	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.01258			0.01247	0
27/12/2018	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01139			0.01135	0
27/12/2018	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00315			0.00313	0
27/12/2018	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00653			0.00649	0
27/12/2018	¥ / R On 16 March 2020			Foreign Exchange Future	0.14418			0.14414	0
27/12/2018	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01581			0.01571	0
27/12/2018	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.01188			0.01177	0
27/12/2018	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.02099			0.02090	0
27/12/2018	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00681			0.00676	0
27/12/2018	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01163			0.01157	0
27/12/2018	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01770			0.01763	0
27/12/2018	€ / R On 03 January 2019			Any day expiry	16.61290			16.62840	0
27/12/2018	€ / R On 03 January 2019	15.85	C	Any day expiry	0.76843			0.78671	0
27/12/2018	€ / R On 03 January 2019	15.85	P	Any day expiry	0.00553			0.00831	13,000
27/12/2018	€ / R On 21 January 2019			Any day expiry	16.67170			16.68770	4,830
27/12/2018	€ / R On 21 January 2019	16.30	C	Any day expiry	0.48746			0.51510	0
27/12/2018	€ / R On 21 January 2019	16.30	P	Any day expiry	0.11576			0.12740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	€ / R On 28 February 2019			Any day expiry	16.80480			16.81760	29
27/12/2018	€ / R On 28 February 2019	15.77	C	Any day expiry	1.12151			1.13778	0
27/12/2018	€ / R On 28 February 2019	15.77	P	Any day expiry	0.08671			0.09018	0
27/12/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.86770			16.88040	123,602
27/12/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.03550			1.05410	650
27/12/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.92966			0.94851	0
27/12/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.93645			0.95528	0
27/12/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.35812			0.37428	0
27/12/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.35190			1.36961	0
27/12/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.94328			0.96209	0
27/12/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.04447			0.05045	0
27/12/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.82677			2.82005	0
27/12/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.20875			0.21488	0
27/12/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.20558			0.21169	0
27/12/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.82042			0.82388	0
27/12/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.16780			0.17370	0
27/12/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.08420			0.08921	0
27/12/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.21196			0.21811	0
27/12/2018	€ / R On 29 March 2019			Any day expiry	16.85670			16.86910	53
27/12/2018	€ / R On 29 March 2019	16.32	C	Any day expiry	0.84521			0.86382	0
27/12/2018	€ / R On 29 March 2019	16.32	P	Any day expiry	0.30851			0.31472	0
27/12/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.18480			17.19850	24,250
27/12/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.93429			0.95108	0
27/12/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.93914			0.95594	0
27/12/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.94401			0.96083	0
27/12/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.62434			0.62744	0
27/12/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.61921			0.62233	0
27/12/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.62949			0.63258	0
27/12/2018	€ / R On 14 August 2019			Any day expiry	17.41110			17.42600	0
27/12/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.70241			1.72011	0
27/12/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.12557			1.14182	0
27/12/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.37661			0.38650	62,400
27/12/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.56016			1.57808	0
27/12/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.38906			0.39208	0
27/12/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.61551			2.61050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.72447			0.72582	16,200
27/12/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.32131			0.32411	0
27/12/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.53340			17.54900	10,459
27/12/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.93330			0.94885	0
27/12/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.92966			0.94518	0
27/12/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.92603			0.94152	0
27/12/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.67730			0.69052	55,000
27/12/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.17626			1.17618	0
27/12/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.18263			1.18252	0
27/12/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.16990			1.16985	0
27/12/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.74390			1.74152	0
27/12/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.86910			17.88470	277
27/12/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.52556			0.53601	17,150
27/12/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.15704			1.17257	0
27/12/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	2.12300			2.14017	0
27/12/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.19503			4.21109	0
27/12/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.15330			1.16881	0
27/12/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.16079			1.17633	0
27/12/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.30169			1.30163	0
27/12/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.05593			0.05639	17,150
27/12/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.40390			0.40547	17,150
27/12/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.31420			1.31411	0
27/12/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.30794			1.30787	0
27/12/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.27646			3.27131	0
27/12/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.18460			18.20240	0
27/12/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.30467			1.32125	0
27/12/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.30826			1.32485	0
27/12/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.31185			1.32847	0
27/12/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.58366			1.58245	0
27/12/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.57725			1.57607	0
27/12/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.59007			1.58885	0
27/12/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.33040			10.39650	5,943
27/12/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.25724			0.29404	0
27/12/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.25308			0.28915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.26146			0.29899	0
27/12/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.28106			0.25249	0
27/12/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.28684			0.25754	0
27/12/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.29268			0.26265	0
27/12/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.45900			10.52460	15,743
27/12/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.22131			0.24356	0
27/12/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.21656			0.23832	0
27/12/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.21893			0.24092	0
27/12/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.76231			0.71896	0
27/12/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.77756			0.73372	0
27/12/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.76993			0.72632	0
27/12/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.59900			10.66570	0
27/12/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.44594			0.47871	0
27/12/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.43858			0.47092	0
27/12/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.44225			0.47480	0
27/12/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.59694			0.56301	0
27/12/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.60958			0.57522	0
27/12/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.60325			0.56910	0
27/12/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.73310			10.80080	400
27/12/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.52910			0.56346	0
27/12/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.53277			0.56733	0
27/12/2018	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.49371			0.52616	1,000
27/12/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.52545			0.55962	0
27/12/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.68967			0.65653	0
27/12/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.69600			0.66266	0
27/12/2018	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.76061			0.72536	0
27/12/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.70235			0.66882	0
27/12/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.88690			10.95680	0
27/12/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.63925			0.67481	0
27/12/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.64293			0.67866	0
27/12/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.64664			0.68254	0
27/12/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.81603			0.78186	0
27/12/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.80974			0.77574	0
27/12/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.82235			0.78801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.77530			10.85580	500
27/12/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.31770			0.36567	0
27/12/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.32252			0.37094	0
27/12/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.32739			0.37625	0
27/12/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.27722			0.24514	0
27/12/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.27209			0.24045	0
27/12/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.28240			0.24987	0
27/12/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.91370			10.99460	0
27/12/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.50199			0.55088	0
27/12/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.49233			0.54067	0
27/12/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.49714			0.54575	0
27/12/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.38344			0.35115	0
27/12/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.37829			0.34628	0
27/12/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.38863			0.35607	0
27/12/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.06270			11.14440	250
27/12/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.44858			0.48597	0
27/12/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.44530			0.48248	0
27/12/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.45188			0.48948	0
27/12/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.78260			0.73808	0
27/12/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.76918			0.72508	0
27/12/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.77588			0.73157	0
27/12/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.07870			11.16040	0
27/12/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.49199			0.52850	0
27/12/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.49507			0.53177	0
27/12/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.49816			0.53505	0
27/12/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.96329			0.91810	0
27/12/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.94946			0.90465	0
27/12/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.95637			0.91137	0
27/12/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.22140			11.30350	0
27/12/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.61292			0.65104	0
27/12/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.60654			0.64433	0
27/12/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.60972			0.64768	0
27/12/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.07832			1.03418	0
27/12/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.08514			1.04083	0
27/12/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.07152			1.02754	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	223.78000			244.80000	0
27/12/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.00570			14.90130	1,143
27/12/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.78461			0.71994	0
27/12/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.77813			0.71381	0
27/12/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.79111			0.72611	0
27/12/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.24541			0.28481	0
27/12/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.24891			0.28864	0
27/12/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.25243			0.29251	0
27/12/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.30400			15.19640	150
27/12/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.03665			0.97272	0
27/12/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.02523			0.96180	0
27/12/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.03093			0.96725	0
27/12/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.45693			0.50085	0
27/12/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.46123			0.50540	0
27/12/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.45265			0.49632	0
27/12/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.63250			15.52120	0
27/12/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.95153			0.90035	0
27/12/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.94364			0.89280	0
27/12/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.94758			0.89656	0
27/12/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.00508			1.06536	0
27/12/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.01114			1.07160	0
27/12/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.99903			1.05915	0
27/12/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.94730			15.83340	0
27/12/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.16242			1.10703	0
27/12/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.15846			1.10323	0
27/12/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.15452			1.09945	0
27/12/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.17722			1.23605	0
27/12/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.16512			1.22363	0
27/12/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.17116			1.22983	0
27/12/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.23620			16.12240	0
27/12/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.19957			1.14731	0
27/12/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.19614			1.14400	0
27/12/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.20301			1.15063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.58681			1.64823	0
27/12/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.59337			1.65491	0
27/12/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.59994			1.66160	0
27/12/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.13060			2.12680	0
27/12/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.09006			0.08878	0
27/12/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.07890			0.07786	0
27/12/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.08435			0.08319	0
27/12/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.04375			0.04639	0
27/12/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.04830			0.05106	0
27/12/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.03946			0.04198	0
27/12/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.15380			2.14960	0
27/12/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20821			0.20534	0
27/12/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.20035			0.19756	0
27/12/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.19262			0.18993	0
27/12/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.02655			0.02796	0
27/12/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.02882			0.03033	0
27/12/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.02441			0.02574	0
27/12/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.27330			2.27460	0
27/12/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.08275			0.08422	0
27/12/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.07750			0.07895	0
27/12/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.07269			0.07410	0
27/12/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.05939			0.05950	0
27/12/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.04945			0.04962	0
27/12/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.05420			0.05435	0
27/12/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.31710			2.31880	0
27/12/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.19687			0.19742	0
27/12/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.18957			0.19023	0
27/12/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.20433			0.20479	0
27/12/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02723			0.02599	0
27/12/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02977			0.02862	0
27/12/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03247			0.03143	0
27/12/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.36470			2.36670	0
27/12/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.12164			0.12342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.11393			0.11564	0
27/12/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.11772			0.11947	0
27/12/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.14923			0.14894	0
27/12/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.14302			0.14277	0
27/12/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.13694			0.13672	0
27/12/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.40580			2.40780	0
27/12/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.10585			0.10769	0
27/12/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.10867			0.11054	0
27/12/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.10311			0.10492	0
27/12/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.23287			0.23274	0
27/12/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.24731			0.24712	0
27/12/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.24005			0.23989	0
27/12/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.54750			2.55010	0
27/12/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.16647			0.16872	0
27/12/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.16990			0.17218	0
27/12/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.17341			0.17572	0
27/12/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.23240			0.23208	0
27/12/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.22591			0.22562	0
27/12/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.23897			0.23862	0
27/12/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.87690			1.88160	0
27/12/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.11935			0.12370	0
27/12/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.11228			0.11656	0
27/12/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.10547			0.10966	0
27/12/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.02245			0.02210	0
27/12/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.02857			0.02806	0
27/12/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.02538			0.02496	0
27/12/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.90160			1.90600	0
27/12/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.17391			0.17794	0
27/12/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.16684			0.17081	0
27/12/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.18116			0.18523	0
27/12/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.02955			0.02924	0
27/12/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03231			0.03194	0
27/12/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03524			0.03481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14220			0.14230	0
27/12/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14110			0.14120	2,166
27/12/2018	KES / R On 16 September 2019			Foreign Exchange Future	0.14210			0.14190	0
27/12/2018	KES / R On 13 December 2019			Foreign Exchange Future	0.13930			0.14150	0
27/12/2018	KES / R On 16 March 2020			Foreign Exchange Future	0.13580			0.14080	0
27/12/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
27/12/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.67940			1.68930	0
27/12/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.70410			1.71430	0
27/12/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.86590			9.92460	0
27/12/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.45215			0.49906	0
27/12/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.45894			0.50618	0
27/12/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.44542			0.49199	0
27/12/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.11304			0.10158	0
27/12/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.11625			0.10446	0
27/12/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.11952			0.10739	0
27/12/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.98930			10.04880	0
27/12/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.42094			0.45684	0
27/12/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.41138			0.44676	0
27/12/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.41614			0.45178	0
27/12/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.35208			0.32796	0
27/12/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.34684			0.32298	0
27/12/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.34164			0.31804	0
27/12/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.12350			10.18540	0
27/12/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.63919			0.67982	0
27/12/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.62866			0.66891	0
27/12/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.63391			0.67435	0
27/12/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.36041			0.33895	0
27/12/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.36516			0.34352	0
27/12/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.35569			0.33442	0
27/12/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.25300			10.31560	0
27/12/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.56312			0.59688	0
27/12/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.55926			0.59285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.56700			0.60094	0
27/12/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.66626			0.63725	0
27/12/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.65400			0.62534	0
27/12/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.66012			0.63128	0
27/12/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.78810			10.85510	0
27/12/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.88100			0.92227	0
27/12/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.88568			0.92711	0
27/12/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.89038			0.93198	0
27/12/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.61228			0.58688	0
27/12/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.62290			0.59717	0
27/12/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.61758			0.59201	0
27/12/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.35540			1.35730	0
27/12/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.01540			0.01730	0
27/12/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00540			0.00730	0
27/12/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.02540			0.02730	0
27/12/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/12/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
27/12/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
27/12/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36200			1.36380	0
27/12/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04200			0.04380	0
27/12/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05200			0.05380	0
27/12/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03200			0.03380	0
27/12/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
27/12/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/12/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/12/2018	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.26960			1.27020	400
27/12/2018	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.27490			1.27570	0
27/12/2018	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.28040			1.28130	0
27/12/2018	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.28540			1.28650	0
27/12/2018	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.29030			1.29140	0
27/12/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14970			1.14750	0
27/12/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15850			1.15640	582

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16790			1.16600	0
27/12/2018	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17690			1.17500	0
27/12/2018	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18250			1.18080	0
27/12/2018	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.49910	0.13127	0.98441	7.50160	0
27/12/2018	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.13127		0.00000	0
27/12/2018	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.13127		0.00000	0
27/12/2018	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.13127		0.00000	0
27/12/2018	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.39090	0.13127	0.05131	0.38840	0
27/12/2018	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.37090	0.13127	0.04869	0.36840	0
27/12/2018	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.38090	0.13127	0.05000	0.37840	0
27/12/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.71210			10.72900	0
27/12/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.51237			0.52844	0
27/12/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.51892			0.53503	0
27/12/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.52552			0.54166	0
27/12/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.14682			0.14603	0
27/12/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.14342			0.14266	0
27/12/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.15027			0.14944	0
27/12/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.85840			10.87470	0
27/12/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.97963			0.99577	0
27/12/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.97189			0.98802	0
27/12/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.98739			1.00355	0
27/12/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.11899			0.11885	0
27/12/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.12349			0.12332	0
27/12/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.12123			0.12107	0
27/12/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.65590			2.65340	14,000
27/12/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.07535			0.07561	0
27/12/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.06813			0.06845	0
27/12/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.07167			0.07196	0
27/12/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.14577			0.14856	0
27/12/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.15223			0.15505	0
27/12/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.13945			0.14221	0
27/12/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.56870			2.56290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/12/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00477			0.00510	0
27/12/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00499			0.00532	0
27/12/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00521			0.00556	0
27/12/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.96629			0.97242	0
27/12/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.95651			0.96266	0
27/12/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.97607			0.98220	0
27/12/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
27/12/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Future Open Interest

1,366,996.00

Option Open Interest

5,493,221.00

Grand Total

6,860,217.00