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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 31/12/2018 TO: 31/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	\$ / R On 31 December 2018			Any day expiry	14.38080			14.41020	0
31/12/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.38080			1.41020	0
31/12/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.16080			0.20495	0
31/12/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.00000			0.00279	0
31/12/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00000			0.00004	0
31/12/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00000			0.00002	0
31/12/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.58080			0.61043	0
31/12/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.13080			0.17935	0
31/12/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.54920			2.51982	0
31/12/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.00000			0.00023	0
31/12/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.57920			0.55259	0
31/12/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.00000			0.01475	0
31/12/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.00000			0.01915	0
31/12/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.19920			3.16984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.00000			0.00000	0
31/12/2018	\$ / R On 02 January 2019			Any day expiry	14.38210			14.41020	55
31/12/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.48214			1.51021	0
31/12/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.00004			0.00001	0
31/12/2018	\$ / R On 03 January 2019			Any day expiry	14.38220			14.40860	0
31/12/2018	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.46569			0.49270	600
31/12/2018	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.11714			0.15616	600
31/12/2018	\$ / R On 03 January 2019	13.57	C	Any day expiry	0.81486			0.84060	0
31/12/2018	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.00266			0.00200	600
31/12/2018	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.08494			0.09756	0
31/12/2018	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.01349			0.01410	0
31/12/2018	\$ / R On 07 January 2019			Any day expiry	14.38990			14.41520	0
31/12/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.05671			0.07766	250
31/12/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.32140			0.34945	250
31/12/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.75596			0.77997	0
31/12/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.00606			0.00477	250
31/12/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.05150			0.05425	0
31/12/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.31681			0.31246	0
31/12/2018	\$ / R On 10 January 2019			Any day expiry	14.39510			14.42030	125
31/12/2018	\$ / R On 10 January 2019	14.44	C	Any day expiry	0.15099			0.18465	0
31/12/2018	\$ / R On 10 January 2019	14.44	P	Any day expiry	0.19589			0.20435	0
31/12/2018	\$ / R On 15 January 2019			Any day expiry	14.40320			14.42900	324
31/12/2018	\$ / R On 15 January 2019	14.29	C	Any day expiry	0.26586			0.29964	0
31/12/2018	\$ / R On 15 January 2019	14.36	C	Any day expiry	0.22907			0.26175	218
31/12/2018	\$ / R On 15 January 2019	14.00	C	Any day expiry	0.45884			0.49344	174
31/12/2018	\$ / R On 15 January 2019	13.86	C	Any day expiry	0.57300			0.60618	0
31/12/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.32513			0.35988	0
31/12/2018	\$ / R On 15 January 2019	13.86	P	Any day expiry	0.02980			0.03718	174
31/12/2018	\$ / R On 15 January 2019	14.00	P	Any day expiry	0.05564			0.06444	0
31/12/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.11193			0.12088	0
31/12/2018	\$ / R On 15 January 2019	14.36	P	Any day expiry	0.18587			0.19275	0
31/12/2018	\$ / R On 15 January 2019	14.29	P	Any day expiry	0.15266			0.16064	218
31/12/2018	\$ / R On 16 January 2019			Any day expiry	14.40480			14.43080	20
31/12/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.18513			0.21387	0
31/12/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.26033			0.26307	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	\$ / R On 17 January 2019			Any day expiry	14.40640			14.43250	126
31/12/2018	\$ / R On 17 January 2019	14.47	C	Any day expiry	0.19805			0.22610	0
31/12/2018	\$ / R On 17 January 2019	14.47	P	Any day expiry	0.26165			0.26360	0
31/12/2018	\$ / R On 18 January 2019			Any day expiry	14.40800			14.43430	0
31/12/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.74936			1.77594	0
31/12/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00136			0.00164	263
31/12/2018	\$ / R On 21 January 2019			Any day expiry	14.41290			14.43950	1,901
31/12/2018	\$ / R On 21 January 2019	14.26	C	Any day expiry	0.32667			0.35618	0
31/12/2018	\$ / R On 21 January 2019	14.26	P	Any day expiry	0.17377			0.17668	0
31/12/2018	\$ / R On 25 January 2019			Any day expiry	14.41930			14.44650	51
31/12/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.50970			0.53778	0
31/12/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.11040			0.11128	0
31/12/2018	\$ / R On 30 January 2019			Any day expiry	14.42740			14.45520	1,018
31/12/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.48347			1.51090	0
31/12/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.14963			0.16682	0
31/12/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.00607			0.00570	0
31/12/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.60223			0.59162	0
31/12/2018	\$ / R On 31 January 2019			Any day expiry	14.42910			14.45690	2,602
31/12/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.10424			0.11804	250
31/12/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.42879			0.45345	0
31/12/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.05879			0.06880	250
31/12/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.40008			0.42433	0
31/12/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.64346			1.67099	0
31/12/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.43622			1.46349	0
31/12/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.33168			0.35471	500
31/12/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.28258			0.27781	0
31/12/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.00436			0.00409	0
31/12/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.00712			0.00659	500
31/12/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.22098			0.21743	250
31/12/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.19969			0.19655	250
31/12/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.09969			1.08190	0
31/12/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.80514			0.79114	0
31/12/2018	\$ / R On 13 February 2019			Any day expiry	14.45150			14.47980	70
31/12/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.16255			0.17662	0
31/12/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.81105			0.79682	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	\$ / R On 15 February 2019			Any day expiry	14.45500			14.48330	6
31/12/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.42653			0.44801	0
31/12/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.32153			0.31471	0
31/12/2018	\$ / R On 25 February 2019			Any day expiry	14.47270			14.50100	15
31/12/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.62750			0.64934	0
31/12/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.22480			0.21834	0
31/12/2018	\$ / R On 28 February 2019			Any day expiry	14.47800			14.50630	6,098
31/12/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.53824			0.55868	0
31/12/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.12218			0.13255	250
31/12/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.18254			0.19535	250
31/12/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.40687			0.42537	500
31/12/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.56577			0.58655	0
31/12/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.66562			1.69311	0
31/12/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.50059			1.52804	0
31/12/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.01762			0.01681	0
31/12/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.02259			0.02174	500
31/12/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.97454			0.95905	0
31/12/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.27418			1.25625	0
31/12/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.28777			0.28025	250
31/12/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.31024			0.30238	250
31/12/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.44886			0.43907	0
31/12/2018	\$ / R On 04 March 2019			Any day expiry	14.48510			14.51330	74
31/12/2018	\$ / R On 04 March 2019	14.34	C	Any day expiry	0.50730			0.52723	0
31/12/2018	\$ / R On 04 March 2019	14.34	P	Any day expiry	0.36220			0.35393	0
31/12/2018	\$ / R On 05 March 2019			Any day expiry	14.48690			14.51510	80
31/12/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.48753			0.50755	0
31/12/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.39063			0.38245	0
31/12/2018	\$ / R On 11 March 2019			Any day expiry	14.49750			14.52570	0
31/12/2018	\$ / R On 11 March 2019	13.94	C	Any day expiry	0.76826			0.79094	0
31/12/2018	\$ / R On 11 March 2019	15.15	C	Any day expiry	0.24693			0.26167	27,500
31/12/2018	\$ / R On 11 March 2019	15.15	P	Any day expiry	0.89943			0.88597	0
31/12/2018	\$ / R On 11 March 2019	13.94	P	Any day expiry	0.21076			0.20524	27,500
31/12/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.50990			14.53810	485,050
31/12/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.23423			0.24863	0
31/12/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.45988			2.48767	0

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31/12/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.72695			0.74931	0
31/12/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.15624			1.18156	0
31/12/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.32370			0.34019	0
31/12/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.84830			0.87154	0
31/12/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.19264			0.20552	1
31/12/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.19626			0.20928	224,757
31/12/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.08534			0.09345	134,750
31/12/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.04308			0.04831	2,500
31/12/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.73302			0.75543	0
31/12/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.27676			0.29223	0
31/12/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.94700			0.97098	0
31/12/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.04390			0.04918	7,028
31/12/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.47753			0.49696	0
31/12/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.06910			0.07620	50
31/12/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.36790			0.38526	0
31/12/2018	\$ / R On 18 March 2019	16.18	C	Foreign Exchange Future	0.10351			0.11264	1,800
31/12/2018	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.73844			1.76662	0
31/12/2018	\$ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.17882			0.19115	0
31/12/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.03737			1.06198	0
31/12/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.42904			0.44744	0
31/12/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.41131			1.43775	0
31/12/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.11592			1.14101	0
31/12/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.28454			0.30019	0
31/12/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.51322			0.53354	0
31/12/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.31202			0.32827	1,260
31/12/2018	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.21541			0.22914	2,000
31/12/2018	\$ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.00228			0.00230	0
31/12/2018	\$ / R On 18 March 2019	13.82	C	Foreign Exchange Future	0.87546			0.89888	0
31/12/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.22991			0.24416	0
31/12/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.71680			2.74460	0
31/12/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.36126			0.37849	0
31/12/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.01115			0.01184	7,100
31/12/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.07043			0.07762	10,000
31/12/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.50068			1.52921	0
31/12/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.92511			0.94892	0

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31/12/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.05775			2.08566	0
31/12/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.54787			1.57632	0
31/12/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.59721			0.61843	0
31/12/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.20371			0.21701	108
31/12/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.13668			0.14714	4,145
31/12/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.23049			1.25619	0
31/12/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.49038			0.51043	224,707
31/12/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.96176			0.98585	0
31/12/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.23206			0.24638	0
31/12/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.49942			0.51958	1,000
31/12/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.77686			1.80500	0
31/12/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.25941			0.27445	0
31/12/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.77624			2.80405	0
31/12/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.58681			0.60793	250
31/12/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.14813			1.17340	0
31/12/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.82169			0.84475	0
31/12/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.01879			2.04672	0
31/12/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.04349			0.04874	99,824
31/12/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.26182			0.27692	0
31/12/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.02935			0.03348	16,000
31/12/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.10864			0.11804	138,000
31/12/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.56142			0.58228	0
31/12/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.32396			1.35007	0
31/12/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.36457			0.38186	0
31/12/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.39561			0.41346	0
31/12/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.04643			0.05191	262,812
31/12/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.01714			0.01890	14,200
31/12/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.04911			0.05481	12,600
31/12/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.04865			0.05431	63,500
31/12/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.07629			1.10114	0
31/12/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.14447			0.15530	135,043
31/12/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.52732			0.54781	0
31/12/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.12563			0.13574	0
31/12/2018	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.37465			0.39214	2,000
31/12/2018	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.50858			0.52885	6,332

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31/12/2018	\$ / R On 18 March 2019	15.25	C	Foreign Exchange Future	0.24766			0.26241	1,500
31/12/2018	\$ / R On 18 March 2019	14.25	C	Foreign Exchange Future	0.61307			0.63445	750
31/12/2018	\$ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.03483			0.03936	0
31/12/2018	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	1.02200			1.04651	0
31/12/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.09218			0.10069	10,000
31/12/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.25570			1.28151	0
31/12/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.37126			0.38868	0
31/12/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.19724			1.22277	0
31/12/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.25465			0.26957	2,785
31/12/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.85504			0.87832	0
31/12/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.14717			0.15812	10
31/12/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.97664			1.00083	0
31/12/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.89636			0.91994	0
31/12/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.27933			0.29486	0
31/12/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.03819			0.04301	41,300
31/12/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.30073			0.31674	0
31/12/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.64282			1.67112	0
31/12/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.03580			0.04042	10,125
31/12/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.31490			0.33121	0
31/12/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.64021			0.66184	2,000
31/12/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.01422			3.04206	0
31/12/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.18032			4.20850	0
31/12/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.26671			0.28194	720
31/12/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.18909			0.20182	721
31/12/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.51788			0.53826	0
31/12/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.20561			0.21899	20,000
31/12/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.75765			0.78024	100
31/12/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.16913			0.18104	139,342
31/12/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.62377			1.65210	0
31/12/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.12322			0.13334	1,906
31/12/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.43792			1.46445	0
31/12/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.46498			0.48393	0
31/12/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.08059			0.07809	134,750
31/12/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.48048			0.47233	10,050
31/12/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.15186			0.14775	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.15381			1.13891	0
31/12/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.62359			2.60064	0
31/12/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.37691			0.36983	3,000
31/12/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.16521			0.16082	17,981
31/12/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.03797			0.03822	15,434
31/12/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.94951			0.93635	2,500
31/12/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.05001			1.03606	0
31/12/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.00690			0.00650	0
31/12/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.87464			0.86209	1,000
31/12/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.45332			0.44544	1,000
31/12/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.12747			0.12388	6,570
31/12/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.56914			0.55934	10,000
31/12/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.51678			1.49904	0
31/12/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.50875			2.48621	0
31/12/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.04078			0.04111	1,155
31/12/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.05141			0.04965	10,125
31/12/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.90125			3.87374	0
31/12/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.10602			0.10291	2,550
31/12/2018	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.45868			0.45075	0
31/12/2018	\$ / R On 18 March 2019	19.65	P	Foreign Exchange Future	5.14238			5.11420	0
31/12/2018	\$ / R On 18 March 2019	13.82	P	Foreign Exchange Future	0.18556			0.18078	1,800
31/12/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.80212			0.79017	0
31/12/2018	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.10551			1.09104	0
31/12/2018	\$ / R On 18 March 2019	15.25	P	Foreign Exchange Future	0.98776			0.97431	0
31/12/2018	\$ / R On 18 March 2019	14.25	P	Foreign Exchange Future	0.35317			0.34635	0
31/12/2018	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.66475			0.65404	0
31/12/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.43742			0.42971	0
31/12/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.59573			1.57764	0
31/12/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.11639			0.11304	10,000
31/12/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.79500			0.78311	0
31/12/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.67136			0.66058	135,043
31/12/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.46457			1.44720	0
31/12/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.94192			0.92882	41,300
31/12/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.75829			2.73491	0
31/12/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.49921			2.47671	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.88943			0.87676	99,824
31/12/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.50724			3.48080	0
31/12/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.62571			0.61536	24,326
31/12/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.55653			2.53381	0
31/12/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.68467			0.67376	10,010
31/12/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.06406			0.06197	225,407
31/12/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.40152			0.39418	139,342
31/12/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.03387			0.03400	139,342
31/12/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.31923			1.30294	0
31/12/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.72874			1.70994	0
31/12/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.01945			2.99538	0
31/12/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.01889			0.01862	720
31/12/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.24775			0.24214	35,606
31/12/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.21179			0.20665	720
31/12/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.09823			0.09530	20,000
31/12/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00634			0.00595	1,000
31/12/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.14571			1.13089	0
31/12/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.02696			0.02690	0
31/12/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.04216			1.02828	262,812
31/12/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00042			0.00040	1,000
31/12/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.46952			0.46148	0
31/12/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.44727			1.43002	0
31/12/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.15920			2.13810	0
31/12/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.67800			0.66716	4,145
31/12/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.61332			1.59524	0
31/12/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.04802			0.04635	138,000
31/12/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.51508			0.50583	138,000
31/12/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.03292			0.03302	16,000
31/12/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.92681			0.91384	0
31/12/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.21919			1.20372	0
31/12/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.44798			0.44016	7,000
31/12/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.18636			1.17118	0
31/12/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.83083			0.81864	63,500
31/12/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.63318			2.61021	0
31/12/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.14674			0.14273	14,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.17646			0.17184	262,812
31/12/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00432			0.00396	0
31/12/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.77380			0.76209	0
31/12/2018	\$ / R On 18 March 2019	16.18	P	Foreign Exchange Future	1.77361			1.75454	0
31/12/2018	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.02854			0.02852	8,132
31/12/2018	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.13210			0.12841	6,432
31/12/2018	\$ / R On 18 March 2019	17.33	P	Foreign Exchange Future	2.85493			2.83126	0
31/12/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.08734			0.08467	0
31/12/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	0.96475			0.95147	0
31/12/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.19514			0.19022	1,000
31/12/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.33031			0.32374	0
31/12/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.82590			2.80232	0
31/12/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.88228			1.86259	0
31/12/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.07580			0.07341	135,043
31/12/2018	\$ / R On 18 March 2019	15.60	P	Foreign Exchange Future	1.26892			1.25305	0
31/12/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.69136			0.68039	134,750
31/12/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.95544			1.93535	0
31/12/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.49763			0.48886	108
31/12/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.36731			0.36033	7,028
31/12/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.61400			2.59108	0
31/12/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.15710			0.15288	10,000
31/12/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.89686			0.88413	7,100
31/12/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.14053			2.11952	0
31/12/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.26312			0.25733	7,100
31/12/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.20274			1.18742	0
31/12/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.19840			0.19344	721
31/12/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.01785			0.01756	721
31/12/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.26705			0.26121	0
31/12/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.09634			0.09346	0
31/12/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.00998			0.00957	0
31/12/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.03433			1.02053	0
31/12/2018	\$ / R On 27 March 2019			Any day expiry	14.52590			14.55400	3,731
31/12/2018	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.86889			0.89221	0
31/12/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.33103			2.35866	0
31/12/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.79260			0.81535	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.52682			0.54691	0
31/12/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.50092			0.49291	0
31/12/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.26670			0.26135	65,000
31/12/2018	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.22299			0.21821	32,000
31/12/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01513			0.01466	0
31/12/2018	\$ / R On 29 March 2019			Any day expiry	14.52950			14.55760	5,111
31/12/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.46500			0.48413	500
31/12/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.68490			0.70671	0
31/12/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.18043			0.19256	250
31/12/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.24489			0.25916	250
31/12/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.65797			0.67951	0
31/12/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.57953			1.60600	0
31/12/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.37847			0.37191	250
31/12/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.14539			1.13156	0
31/12/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.35540			0.34911	250
31/12/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.44093			1.42496	0
31/12/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.60550			0.59653	0
31/12/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.05003			0.04840	500
31/12/2018	\$ / R On 02 April 2019			Any day expiry	14.53660			14.56470	55
31/12/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.54356			1.56934	0
31/12/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.05696			0.05464	0
31/12/2018	\$ / R On 05 April 2019			Any day expiry	14.54200			14.57010	0
31/12/2018	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.63344			0.65427	100
31/12/2018	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.98314			1.00630	0
31/12/2018	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.44144			0.43417	0
31/12/2018	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.20114			0.19620	100
31/12/2018	\$ / R On 26 April 2019			Any day expiry	14.58100			14.60860	0
31/12/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.43547			0.45288	0
31/12/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.89447			0.88428	0
31/12/2018	\$ / R On 30 April 2019			Any day expiry	14.58840			14.61590	1,580
31/12/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.66497			1.69008	0
31/12/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.79990			0.81947	0
31/12/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.51449			0.53260	500
31/12/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.26143			1.28325	2,500
31/12/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.30059			0.31556	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.23639			0.24962	250
31/12/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.73676			1.76210	0
31/12/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.77340			0.79291	0
31/12/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.16303			0.15735	0
31/12/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.41150			0.40357	250
31/12/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.43499			0.42701	250
31/12/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.06836			0.06620	0
31/12/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.07657			0.07418	3,000
31/12/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.60799			1.59372	0
31/12/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.32219			1.30966	0
31/12/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.76609			0.75670	0
31/12/2018	\$ / R On 31 May 2019			Any day expiry	14.64580			14.67260	875
31/12/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.90369			0.92221	0
31/12/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.28052			0.29455	250
31/12/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.34687			0.36212	250
31/12/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.87742			0.89593	0
31/12/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.62880			1.64895	0
31/12/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.74788			1.76893	0
31/12/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.55479			0.57236	500
31/12/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.91899			0.90976	0
31/12/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.12300			0.11635	0
31/12/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.10208			0.09633	500
31/12/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.48162			0.47333	250
31/12/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.49107			1.47952	0
31/12/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.45789			0.44961	250
31/12/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.78472			1.77195	0
31/12/2018	\$ / R On 03 June 2019			Any day expiry	14.65140			14.67810	0
31/12/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.53918			2.56285	0
31/12/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02778			0.02475	0
31/12/2018	\$ / R On 04 June 2019			Any day expiry	14.65320			14.67990	74
31/12/2018	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.76313			0.78124	0
31/12/2018	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.61993			0.61134	0
31/12/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.67180			14.69820	112,532
31/12/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.43013			2.45241	0
31/12/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.76481			0.78264	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.66637			0.68410	30,000
31/12/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.35619			0.37138	911
31/12/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.34078			0.35574	20
31/12/2018	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.49941			0.51639	1,980
31/12/2018	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	1.05997			1.07715	0
31/12/2018	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	1.01988			1.03709	0
31/12/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.98728			4.01298	0
31/12/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.80148			1.82167	0
31/12/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.58649			1.60518	0
31/12/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.07166			1.08883	1,000
31/12/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.83802			0.85560	30
31/12/2018	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.41645			0.43245	39,589
31/12/2018	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.73464			0.75259	0
31/12/2018	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.45065			0.46706	143,900
31/12/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.86704			0.88454	0
31/12/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.38076			0.39629	1,000
31/12/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.16405			1.18216	0
31/12/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.43810			0.45436	0
31/12/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.42116			0.43722	5,035
31/12/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.11885			0.12716	8,203
31/12/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.56704			0.58435	1,500
31/12/2018	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.32433			0.33904	6,800
31/12/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.85727			0.87480	0
31/12/2018	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.36216			0.37744	6,800
31/12/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.67548			1.69536	0
31/12/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.00133			2.02211	0
31/12/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.78447			1.80461	0
31/12/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.13206			1.15022	0
31/12/2018	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.94876			0.96607	0
31/12/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.86214			0.87966	0
31/12/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.74314			0.76106	0
31/12/2018	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.38465			1.37425	0
31/12/2018	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.27885			1.26886	0
31/12/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.55524			0.54634	0
31/12/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.99524			0.98615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00548			0.00478	1,000
31/12/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.10968			0.10347	911
31/12/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.15469			0.14698	30,000
31/12/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.37986			0.37063	0
31/12/2018	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.74253			1.73084	0
31/12/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.56547			0.55660	0
31/12/2018	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.58036			1.56924	0
31/12/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.34026			0.33202	5,035
31/12/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.40705			3.38896	0
31/12/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.36936			1.35902	0
31/12/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.32225			0.31396	25,000
31/12/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.31630			1.30616	0
31/12/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.50896			1.49809	0
31/12/2018	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.47696			0.46787	13,600
31/12/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.56034			0.55146	0
31/12/2018	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.38817			0.37895	143,900
31/12/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.70134			0.69286	8,203
31/12/2018	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.41808			0.40889	39,589
31/12/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.60439			1.59318	0
31/12/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.11267			0.10641	165,703
31/12/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.13368			0.12716	0
31/12/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.07953			0.07391	1,000
31/12/2018	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.71284			0.70439	1,000
31/12/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.58622			0.57740	0
31/12/2018	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.14761			1.13819	0
31/12/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.66898			1.65754	0
31/12/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.81457			0.80590	0
31/12/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03833			0.03421	1,000
31/12/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.67301			0.66444	0
31/12/2018	\$ / R On 20 June 2019			Any day expiry	14.68290			14.70920	0
31/12/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.17975			0.19092	20,000
31/12/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.72340			0.74139	0
31/12/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.76050			0.75219	20,000
31/12/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.71685			2.70172	0
31/12/2018	\$ / R On 28 June 2019			Any day expiry	14.69770			14.72380	505

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.96559			0.98290	0
31/12/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.31485			0.32906	250
31/12/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.38203			0.39729	250
31/12/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.82041			1.83922	0
31/12/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.99173			1.00901	0
31/12/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.58468			0.60182	500
31/12/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.64433			1.63349	0
31/12/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.93715			1.92526	0
31/12/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.12271			0.11542	500
31/12/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.05698			1.04802	0
31/12/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.49403			0.48521	250
31/12/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.51789			0.50910	250
31/12/2018	\$ / R On 01 July 2019			Any day expiry	14.70330			14.72930	55
31/12/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.67283			1.69066	0
31/12/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.15953			0.15136	0
31/12/2018	\$ / R On 03 July 2019			Any day expiry	14.70700			14.73300	0
31/12/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.30528			0.32030	39,250
31/12/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.48138			1.49822	0
31/12/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.22438			0.21522	39,250
31/12/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.03828			2.02730	0
31/12/2018	\$ / R On 31 July 2019			Any day expiry	14.75990			14.78550	0
31/12/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.90178			1.91837	0
31/12/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.62369			0.63955	500
31/12/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.08957			1.10537	0
31/12/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.06361			1.07943	0
31/12/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.35796			0.37187	250
31/12/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.42555			0.43983	250
31/12/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.80565			1.79433	0
31/12/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.52967			0.51987	250
31/12/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.09806			2.08637	0
31/12/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.55371			0.54393	250
31/12/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.14188			0.13287	500
31/12/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.20379			1.19405	0
31/12/2018	\$ / R On 01 August 2019			Any day expiry	14.76180			14.78740	55
31/12/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.71712			1.73354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.19532			0.18614	0
31/12/2018	\$ / R On 13 August 2019			Any day expiry	14.78440			14.80990	0
31/12/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.98807			1.00412	0
31/12/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.41416			0.42786	3,147
31/12/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.68367			0.67422	3,147
31/12/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.97976			1.96796	0
31/12/2018	\$ / R On 30 August 2019			Any day expiry	14.81650			14.84180	0
31/12/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.97399			1.98879	0
31/12/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.38777			0.40079	250
31/12/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.45643			0.47030	250
31/12/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.17506			1.19001	0
31/12/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.64885			0.66387	500
31/12/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.14919			1.16414	0
31/12/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.58269			0.57234	250
31/12/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.35235			1.34207	0
31/12/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.15749			0.14699	500
31/12/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.55856			0.54821	250
31/12/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.27127			2.25899	0
31/12/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.96993			1.95850	0
31/12/2018	\$ / R On 02 September 2019			Any day expiry	14.82220			14.84740	55
31/12/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.76390			1.77857	0
31/12/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.23170			0.22117	0
31/12/2018	\$ / R On 04 September 2019			Any day expiry	14.82600			14.85110	74
31/12/2018	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.96509			0.98052	0
31/12/2018	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.80909			0.79942	0
31/12/2018	\$ / R On 05 September 2019			Any day expiry	14.82790			14.85300	0
31/12/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.17913			0.18931	20,000
31/12/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.35123			4.33631	0
31/12/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.84860			14.87360	14,250
31/12/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.33974			0.35125	800
31/12/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.42063			2.43968	0
31/12/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.97663			0.99173	0
31/12/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.23430			0.24475	81,930
31/12/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.21558			1.23061	0
31/12/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.26707			0.27761	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.67922			0.69356	0
31/12/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.38571			1.40076	0
31/12/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.21325			0.22363	33,715
31/12/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.59606			0.60992	1,000
31/12/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.11039			4.13361	0
31/12/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.34965			1.36470	0
31/12/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.26059			0.27111	2,571
31/12/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.22274			0.23315	1,200
31/12/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.69356			1.70902	0
31/12/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.21099			0.22135	0
31/12/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.68214			0.69649	0
31/12/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.73391			0.74844	0
31/12/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.17850			0.18867	33,151
31/12/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.25249			1.26755	0
31/12/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.15469			1.16970	0
31/12/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.68654			1.70199	0
31/12/2018	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.82743			1.84331	0
31/12/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.67955			1.69497	0
31/12/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.27974			1.29482	0
31/12/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.28866			0.29948	5,000
31/12/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.64990			4.63507	0
31/12/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.99465			3.98003	0
31/12/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.26531			1.25484	5,000
31/12/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.28496			0.27542	0
31/12/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.84414			3.82955	0
31/12/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.38354			1.37289	0
31/12/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.47105			0.46110	800
31/12/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.34199			3.32751	0
31/12/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.54389			0.53395	0
31/12/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.03239			4.01775	0
31/12/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.29095			0.28137	0
31/12/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.39062			1.37996	2,571
31/12/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.52114			0.51122	33,715
31/12/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.08006			3.06588	0
31/12/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.63609			0.62610	33,151

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.72114			2.70765	0
31/12/2018	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.22883			0.21971	3,900
31/12/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.28794			0.27839	0
31/12/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.44711			0.43716	81,930
31/12/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.67570			3.66115	0
31/12/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.57698			0.56701	2,700
31/12/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.26847			3.25401	0
31/12/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.84803			0.83813	0
31/12/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.07203			0.06608	1,000
31/12/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01179			0.01001	1,000
31/12/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.61746			1.60632	0
31/12/2018	\$ / R On 30 September 2019			Any day expiry	14.87510			14.89990	0
31/12/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.41851			0.43051	250
31/12/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.48974			0.50241	250
31/12/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.23301			1.24771	0
31/12/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.25882			1.27356	0
31/12/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.67994			0.69384	500
31/12/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.04434			2.06065	0
31/12/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.16924			0.16075	500
31/12/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.60791			0.59781	250
31/12/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.48484			1.47394	0
31/12/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.43341			2.42061	0
31/12/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.11464			2.10251	0
31/12/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.58372			0.57366	250
31/12/2018	\$ / R On 02 October 2019			Any day expiry	14.87890			14.90360	55
31/12/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.81193			1.82734	0
31/12/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.26303			0.25374	0
31/12/2018	\$ / R On 31 October 2019			Any day expiry	14.93480			14.96000	55
31/12/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.31760			1.33213	0
31/12/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.70339			0.71672	500
31/12/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.34340			1.35798	0
31/12/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.11494			2.13329	0
31/12/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.84521			1.86107	0
31/12/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.51688			0.52909	250
31/12/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.44767			0.45931	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.60860			0.59798	250
31/12/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.18014			0.17329	500
31/12/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.63859			1.62672	0
31/12/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.30041			0.29107	0
31/12/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.63280			0.62213	250
31/12/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.28208			2.26909	0
31/12/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.60287			2.58931	0
31/12/2018	\$ / R On 29 November 2019			Any day expiry	14.99080			15.01630	0
31/12/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.18782			2.20514	0
31/12/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.42138			1.43572	0
31/12/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.39428			1.40858	0
31/12/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.47618			0.48754	250
31/12/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.54397			0.55583	250
31/12/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.72873			0.74156	500
31/12/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.42317			2.40953	0
31/12/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.76793			1.75526	0
31/12/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.63058			0.61942	250
31/12/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.74538			2.73124	0
31/12/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.19702			0.18884	500
31/12/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.65348			0.64228	250
31/12/2018	\$ / R On 02 December 2019			Any day expiry	14.99660			15.02210	55
31/12/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.89350			1.90928	0
31/12/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.33690			0.32718	0
31/12/2018	\$ / R On 04 December 2019			Any day expiry	15.00050			15.02600	321
31/12/2018	\$ / R On 04 December 2019	14.84	C	Any day expiry	1.13624			1.14947	0
31/12/2018	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.97574			0.96347	0
31/12/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.01780			15.04350	9,900
31/12/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.16051			3.18685	0
31/12/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.77946			1.79425	0
31/12/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.81728			0.83034	0
31/12/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.48342			0.49455	1,000
31/12/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.82013			0.83320	0
31/12/2018	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.53039			1.54535	0
31/12/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.23296			0.24341	2,000
31/12/2018	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.57571			0.58774	1,351

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.82299			0.83608	0
31/12/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.84562			2.83105	0
31/12/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.61233			1.59970	0
31/12/2018	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.58259			0.57185	1,351
31/12/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.21516			5.19991	0
31/12/2018	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.40791			2.39424	0
31/12/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.60519			1.59258	0
31/12/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.61948			1.60684	0
31/12/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.42166			0.41075	1,000
31/12/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03271			0.03335	1,000
31/12/2018	\$ / R On 31 December 2019			Any day expiry	15.05260			15.07850	0
31/12/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.50686			0.51815	250
31/12/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.75353			0.76625	500
31/12/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.57322			0.58521	250
31/12/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.50445			1.51966	0
31/12/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.47735			1.49265	0
31/12/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.26457			2.28211	0
31/12/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.67475			0.66415	250
31/12/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.57062			2.55671	0
31/12/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.21197			0.20361	500
31/12/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.65185			0.64116	250
31/12/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.89426			2.87965	0
31/12/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.91093			1.89775	0
31/12/2018	\$ / R On 02 January 2020			Any day expiry	15.05650			15.08240	55
31/12/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.93938			1.95221	0
31/12/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.37288			0.35981	0
31/12/2018	\$ / R On 31 January 2020			Any day expiry	15.11750			15.14360	55
31/12/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.98590			1.99636	0
31/12/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.40840			0.39276	0
31/12/2018	\$ / R On 02 March 2020			Any day expiry	15.18300			15.20910	55
31/12/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.03489			2.04529	0
31/12/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.44189			0.42619	0
31/12/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.21260			15.23870	4,566
31/12/2018	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.36994			3.39064	0
31/12/2018	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.61629			0.62341	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.12108			1.12830	0
31/12/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.11436			1.12158	0
31/12/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.11772			1.12493	0
31/12/2018	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.82236			1.83088	0
31/12/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.53176			1.51288	0
31/12/2018	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.13369			3.11471	0
31/12/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.52512			1.50623	0
31/12/2018	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.61976			0.60218	1,000
31/12/2018	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.06734			0.06194	1,000
31/12/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.51848			1.49960	0
31/12/2018	\$ / R On 02 April 2020			Any day expiry	15.24850			15.27460	55
31/12/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.08684			2.09493	0
31/12/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.47834			0.46033	0
31/12/2018	\$ / R On 29 April 2020			Any day expiry	15.30560			15.33170	55
31/12/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.12850			2.13345	0
31/12/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.51290			0.49175	0
31/12/2018	\$ / R On 02 June 2020			Any day expiry	15.37740			15.40360	1,055
31/12/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.18533			2.18927	0
31/12/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.54793			0.52567	0
31/12/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.39850			15.42470	0
31/12/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.50722			1.50849	0
31/12/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.51114			1.51239	0
31/12/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.50332			1.50458	0
31/12/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.27264			1.24769	0
31/12/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.28482			1.25988	0
31/12/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.27872			1.25379	0
31/12/2018	\$ / R On 28 July 2020			Any day expiry	15.49570			15.52190	84,000
31/12/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.54467			1.54299	0
31/12/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.41897			1.39109	0
31/12/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.59710			15.62330	0
31/12/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.67240			1.66763	0
31/12/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.66471			1.65996	0
31/12/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.66855			1.66379	0
31/12/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.41530			1.38433	0
31/12/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.42761			1.39666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.42145			1.39049	0
31/12/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.50990			14.53810	416
31/12/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.74526			0.76776	0
31/12/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.73912			0.76158	0
31/12/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.73302			0.75543	0
31/12/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.26312			0.25733	0
31/12/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.25536			0.24966	0
31/12/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.25922			0.25348	0
31/12/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.67180			14.69820	0
31/12/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.86704			0.88454	0
31/12/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.85727			0.87480	0
31/12/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.86214			0.87966	0
31/12/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.56034			0.55146	0
31/12/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.56547			0.55660	0
31/12/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.55524			0.54634	0
31/12/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.84860			14.87360	0
31/12/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.98929			1.00438	0
31/12/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.98084			0.99593	0
31/12/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.98506			1.00015	0
31/12/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.83646			0.82655	0
31/12/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.84224			0.83233	0
31/12/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.83069			0.82078	0
31/12/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.01780			15.04350	0
31/12/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.56496			1.57986	0
31/12/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.55915			1.57406	0
31/12/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.55337			1.56828	0
31/12/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.56557			0.55478	0
31/12/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.55716			0.54636	0
31/12/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.56135			0.55056	0
31/12/2018	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	15.21260			15.23870	0
31/12/2018	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.47700			1.48462	0
31/12/2018	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.48144			1.48909	0
31/12/2018	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.48590			1.49357	0
31/12/2018	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.94330			0.92487	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.95440			0.93592	0
31/12/2018	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.94884			0.93039	0
31/12/2018	£ / R On 21 January 2019			Any day expiry	18.37790			18.33410	4,112
31/12/2018	£ / R On 21 January 2019	18.09	C	Any day expiry	0.45558			0.44448	0
31/12/2018	£ / R On 21 January 2019	18.09	P	Any day expiry	0.16768			0.20038	0
31/12/2018	£ / R On 31 January 2019			Any day expiry	18.40690			18.36550	27
31/12/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.22842			0.22533	0
31/12/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	0.61152			0.64983	0
31/12/2018	£ / R On 28 February 2019			Any day expiry	18.49420			18.45380	47
31/12/2018	£ / R On 28 February 2019	17.67	C	Any day expiry	1.01885			0.99489	0
31/12/2018	£ / R On 28 February 2019	17.67	P	Any day expiry	0.19465			0.21109	0
31/12/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.55140			18.51070	397,720
31/12/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.35530			0.35092	0
31/12/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.15138			0.15139	1,500
31/12/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.17729			0.17691	500
31/12/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.72823			0.71263	0
31/12/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.71722			0.70192	0
31/12/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.89985			0.87995	0
31/12/2018	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.41577			0.40985	2,500
31/12/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.72271			0.70726	0
31/12/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.04254			0.04148	500
31/12/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.62589			1.66621	0
31/12/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.47582			0.50122	0
31/12/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.47131			0.49656	0
31/12/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.34845			0.36925	500
31/12/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.93114			2.97078	0
31/12/2018	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	0.86437			0.89915	0
31/12/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.46683			0.49193	0
31/12/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.99390			1.03022	1,000
31/12/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.77998			1.82069	0
31/12/2018	£ / R On 29 March 2019			Any day expiry	18.58660			18.54570	80
31/12/2018	£ / R On 29 March 2019	18.09	C	Any day expiry	0.90756			0.88902	0
31/12/2018	£ / R On 29 March 2019	18.09	P	Any day expiry	0.41096			0.43332	0
31/12/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.83620			18.79230	5,764

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.98623			0.96942	0
31/12/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.97620			0.95967	0
31/12/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.98120			0.96454	0
31/12/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.77003			0.79712	0
31/12/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.78000			0.80737	0
31/12/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.77500			0.80224	0
31/12/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.14450			19.09670	16,150
31/12/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.27357			1.25592	0
31/12/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.27851			1.26074	0
31/12/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.28347			1.26559	0
31/12/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.95401			0.98404	0
31/12/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.94897			0.97889	0
31/12/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.95907			0.98922	0
31/12/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.43790			19.39040	247
31/12/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.11990			1.11114	0
31/12/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.12356			1.11473	0
31/12/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.12723			1.11834	0
31/12/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.64566			1.68433	0
31/12/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.63933			1.67793	0
31/12/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.65200			1.69074	0
31/12/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.76550			19.71800	0
31/12/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.38025			1.36132	0
31/12/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.37286			1.35406	0
31/12/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.37655			1.35769	0
31/12/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.91105			1.93969	0
31/12/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.91736			1.94606	0
31/12/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.90475			1.93332	0
31/12/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13251			0.13257	0
31/12/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02285			0.02289	0
31/12/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00726			0.00726	0
31/12/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01408			0.01410	0
31/12/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00475			0.00469	0
31/12/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00156			0.00153	0
31/12/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00034			0.00032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13498			0.13501	0
31/12/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00576			0.00566	0
31/12/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00991			0.00982	0
31/12/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01632			0.01629	0
31/12/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00493			0.00481	0
31/12/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00135			0.00128	0
31/12/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01078			0.01065	0
31/12/2018	¥ / R On 16 September 2019			Foreign Exchange Future	0.13768			0.13771	0
31/12/2018	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.02068			0.02062	0
31/12/2018	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00926			0.00915	0
31/12/2018	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.01414			0.01405	0
31/12/2018	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00645			0.00634	0
31/12/2018	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01157			0.01144	0
31/12/2018	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00299			0.00291	0
31/12/2018	¥ / R On 13 December 2019			Foreign Exchange Future	0.14030			0.14033	0
31/12/2018	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.02357			0.02354	0
31/12/2018	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01707			0.01702	0
31/12/2018	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.01208			0.01203	0
31/12/2018	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01178			0.01169	0
31/12/2018	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00327			0.00321	0
31/12/2018	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00677			0.00669	0
31/12/2018	¥ / R On 16 March 2020			Foreign Exchange Future	0.14331			0.14334	0
31/12/2018	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01528			0.01517	0
31/12/2018	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.01148			0.01136	0
31/12/2018	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.02033			0.02025	0
31/12/2018	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00702			0.00691	0
31/12/2018	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01197			0.01184	0
31/12/2018	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01817			0.01802	0
31/12/2018	€ / R On 03 January 2019			Any day expiry	16.45100			16.50400	0
31/12/2018	€ / R On 03 January 2019	15.85	C	Any day expiry	0.60335			0.66074	0
31/12/2018	€ / R On 03 January 2019	15.85	P	Any day expiry	0.00235			0.00674	13,000
31/12/2018	€ / R On 21 January 2019			Any day expiry	16.51100			16.56300	4,830
31/12/2018	€ / R On 21 January 2019	16.30	C	Any day expiry	0.36879			0.41143	0
31/12/2018	€ / R On 21 January 2019	16.30	P	Any day expiry	0.15779			0.14843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	€ / R On 28 February 2019			Any day expiry	16.63670			16.69420	29
31/12/2018	€ / R On 28 February 2019	15.77	C	Any day expiry	0.98308			1.02950	0
31/12/2018	€ / R On 28 February 2019	15.77	P	Any day expiry	0.11638			0.10530	0
31/12/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.69990			16.75750	123,587
31/12/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.90986			0.95380	650
31/12/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.81194			0.85353	0
31/12/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.81824			0.85999	0
31/12/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.30036			0.32337	0
31/12/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.20751			1.25837	0
31/12/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.82457			0.86648	0
31/12/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.03335			0.03910	0
31/12/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.98345			2.93160	0
31/12/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.25834			0.24249	0
31/12/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.25467			0.23898	0
31/12/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.93046			0.89587	0
31/12/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.20996			0.19630	0
31/12/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.10761			0.10087	0
31/12/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.26204			0.24603	0
31/12/2018	€ / R On 29 March 2019			Any day expiry	16.69000			16.74740	53
31/12/2018	€ / R On 29 March 2019	16.32	C	Any day expiry	0.73746			0.77635	0
31/12/2018	€ / R On 29 March 2019	16.32	P	Any day expiry	0.36746			0.34895	0
31/12/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.01490			17.07050	24,250
31/12/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.83924			0.87425	0
31/12/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.84376			0.87886	0
31/12/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.84829			0.88349	0
31/12/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.69886			0.67836	0
31/12/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.69339			0.67299	0
31/12/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.70434			0.68375	0
31/12/2018	€ / R On 14 August 2019			Any day expiry	17.23770			17.29250	0
31/12/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.57056			1.61387	0
31/12/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.02834			1.06208	0
31/12/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.33711			0.35377	62,400
31/12/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.43452			1.47614	0
31/12/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.43682			0.42364	0
31/12/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.74941			2.71127	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.80064			0.77958	16,200
31/12/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.36286			0.35137	0
31/12/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.35930			17.41350	10,459
31/12/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.85408			0.88192	0
31/12/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.85069			0.87846	0
31/12/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.61759			0.63990	55,000
31/12/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.84730			0.87501	0
31/12/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.27139			1.24496	0
31/12/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.27800			1.25151	0
31/12/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.26478			1.23842	0
31/12/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.85829			1.82640	0
31/12/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.69040			17.74500	277
31/12/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.48556			0.50054	17,150
31/12/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.07323			1.10028	0
31/12/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.98778			2.02914	0
31/12/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.01825			4.07269	0
31/12/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.06973			1.09671	0
31/12/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.07675			1.10387	0
31/12/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.39635			1.36887	0
31/12/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.05785			0.05769	17,150
31/12/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.44738			0.43414	17,150
31/12/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.40933			1.38171	0
31/12/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.41516			3.37554	0
31/12/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.40283			1.37528	0
31/12/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.00940			18.06550	0
31/12/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.22308			1.25126	0
31/12/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.22648			1.25470	0
31/12/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.22989			1.25816	0
31/12/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.67708			1.64920	0
31/12/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.67048			1.64266	0
31/12/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.68368			1.65576	0
31/12/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.25760			10.26420	5,944
31/12/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.22388			0.23114	0
31/12/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.22009			0.22733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.22773			0.23500	0
31/12/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.32013			0.32080	0
31/12/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.32628			0.32694	0
31/12/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.33249			0.33313	0
31/12/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.38610			10.39060	15,743
31/12/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.19975			0.20653	0
31/12/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.19534			0.20208	0
31/12/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.19753			0.20429	0
31/12/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.81365			0.81593	0
31/12/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.82924			0.83148	0
31/12/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.82143			0.82369	0
31/12/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.52590			10.52910	0
31/12/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.41518			0.41997	0
31/12/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.40820			0.41305	0
31/12/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.41167			0.41649	0
31/12/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.63928			0.64087	0
31/12/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.65230			0.65395	0
31/12/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.64577			0.64739	0
31/12/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.66020			10.66270	400
31/12/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.49797			0.50160	0
31/12/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.50150			0.50509	0
31/12/2018	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.46404			0.46798	1,000
31/12/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.49446			0.49813	0
31/12/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.73129			0.73239	0
31/12/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.73777			0.73890	0
31/12/2018	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.80384			0.80528	0
31/12/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.74426			0.74543	0
31/12/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.81340			10.81660	0
31/12/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.60702			0.60714	0
31/12/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.61059			0.61066	0
31/12/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.61417			0.61420	0
31/12/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.85719			0.85406	0
31/12/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.85077			0.84760	0
31/12/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.86362			0.86054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.67870			10.67870	2,100
31/12/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.26671			0.27077	0
31/12/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.27079			0.27483	0
31/12/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.27493			0.27895	0
31/12/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.32209			0.32613	0
31/12/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.31623			0.32025	0
31/12/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.32801			0.33207	0
31/12/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.81690			10.81450	0
31/12/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.44898			0.45074	0
31/12/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.44015			0.44203	0
31/12/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.44446			0.44630	0
31/12/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.42756			0.43180	0
31/12/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.42208			0.42624	0
31/12/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.43325			0.43753	0
31/12/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	10.96580			10.96240	250
31/12/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.40775			0.41146	0
31/12/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.40469			0.40843	0
31/12/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.41084			0.41452	0
31/12/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.83889			0.84603	0
31/12/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.82504			0.83212	0
31/12/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.83195			0.83906	0
31/12/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	10.98200			10.97840	0
31/12/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.45223			0.45607	0
31/12/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.45512			0.45895	0
31/12/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.45804			0.46184	0
31/12/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.02023			1.02767	0
31/12/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.00604			1.01344	0
31/12/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.01312			1.02055	0
31/12/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.12400			11.11880	0
31/12/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.57260			0.57055	0
31/12/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.56667			0.56456	0
31/12/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.56963			0.56754	0
31/12/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.13563			1.13874	0
31/12/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.14267			1.14576	0
31/12/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.12860			1.13175	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	172.71000			187.40000	0
31/12/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.83580			14.93630	1,143
31/12/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.66351			0.73678	0
31/12/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.65755			0.73056	0
31/12/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.66950			0.74304	0
31/12/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.29370			0.26674	0
31/12/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.29771			0.27048	0
31/12/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.30175			0.27426	0
31/12/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.13060			15.23210	150
31/12/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.92107			0.98927	0
31/12/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.91038			0.97819	0
31/12/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.91571			0.98371	0
31/12/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.51511			0.48161	0
31/12/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.51978			0.48608	0
31/12/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.51047			0.47717	0
31/12/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.45450			15.55630	0
31/12/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.85872			0.91318	0
31/12/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.85137			0.90554	0
31/12/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.85504			0.90935	0
31/12/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.09054			1.04305	0
31/12/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.09687			1.04924	0
31/12/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.08422			1.03688	0
31/12/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.76460			15.87290	0
31/12/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.06620			1.12468	0
31/12/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.06250			1.12084	0
31/12/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.05880			1.11701	0
31/12/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.26420			1.21411	0
31/12/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.25160			1.20178	0
31/12/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.25790			1.20794	0
31/12/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.05980			16.16260	0
31/12/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.11407			1.16534	0
31/12/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.11083			1.16200	0
31/12/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.11731			1.16869	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.67751			1.62609	0
31/12/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.68427			1.63274	0
31/12/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.69103			1.63940	0
31/12/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.10920			2.11170	0
31/12/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.07638			0.07862	0
31/12/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.06605			0.06825	0
31/12/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.07108			0.07330	0
31/12/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.05188			0.05160	0
31/12/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.05685			0.05655	0
31/12/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.04718			0.04692	0
31/12/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.13250			2.13470	0
31/12/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19010			0.19147	0
31/12/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.18258			0.18395	0
31/12/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.17521			0.17660	0
31/12/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03008			0.02925	0
31/12/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03271			0.03190	0
31/12/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.02760			0.02677	0
31/12/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.25070			2.25830	0
31/12/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.06979			0.07468	0
31/12/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.06513			0.06986	0
31/12/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.06086			0.06542	0
31/12/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.07016			0.06712	0
31/12/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.05909			0.05638	0
31/12/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.06443			0.06156	0
31/12/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.29440			2.30190	0
31/12/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.17851			0.18411	0
31/12/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.17160			0.17713	0
31/12/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.18559			0.19127	0
31/12/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03119			0.02937	0
31/12/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03411			0.03221	0
31/12/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03720			0.03523	0
31/12/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.34120			2.34860	0
31/12/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.11035			0.11476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.10320			0.10749	0
31/12/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.10672			0.11107	0
31/12/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.16200			0.15889	0
31/12/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.15552			0.15247	0
31/12/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.14915			0.14616	0
31/12/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.38240			2.38930	0
31/12/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.09703			0.10071	0
31/12/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.09967			0.10339	0
31/12/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.09448			0.09810	0
31/12/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.24727			0.24409	0
31/12/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.26208			0.25880	0
31/12/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.25463			0.25141	0
31/12/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.52450			2.53200	0
31/12/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.15634			0.15977	0
31/12/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.15962			0.16308	0
31/12/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.16298			0.16646	0
31/12/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.24512			0.24108	0
31/12/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.23848			0.23446	0
31/12/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.25184			0.24777	0
31/12/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.85680			1.86010	0
31/12/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.10443			0.10730	0
31/12/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.09798			0.10081	0
31/12/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.09180			0.09459	0
31/12/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.02763			0.02720	0
31/12/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03500			0.03449	0
31/12/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03118			0.03071	0
31/12/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88150			1.88450	0
31/12/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.15874			0.16085	0
31/12/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.15206			0.15417	0
31/12/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.16560			0.16772	0
31/12/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03410			0.03322	0
31/12/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03724			0.03635	0
31/12/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04056			0.03967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14060			0.14090	0
31/12/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13970			0.14080	2,166
31/12/2018	KES / R On 16 September 2019			Foreign Exchange Future	0.13900			0.14060	0
31/12/2018	KES / R On 13 December 2019			Foreign Exchange Future	0.13940			0.13840	0
31/12/2018	KES / R On 16 March 2020			Foreign Exchange Future	0.14030			0.13590	0
31/12/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
31/12/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.67890			1.68280	0
31/12/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.70380			1.70750	0
31/12/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.75090			9.75850	0
31/12/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.37439			0.38191	0
31/12/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.38054			0.38806	0
31/12/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.36830			0.37583	0
31/12/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.14964			0.14956	0
31/12/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.15349			0.15341	0
31/12/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.15740			0.15733	0
31/12/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.87410			9.88040	0
31/12/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.36483			0.37095	0
31/12/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.35660			0.36279	0
31/12/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.36069			0.36684	0
31/12/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.41249			0.41239	0
31/12/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.40659			0.40644	0
31/12/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.40073			0.40055	0
31/12/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.00800			10.01310	0
31/12/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.57191			0.57846	0
31/12/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.56212			0.56878	0
31/12/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.56700			0.57360	0
31/12/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.40900			0.41050	0
31/12/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.41412			0.41568	0
31/12/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.40391			0.40536	0
31/12/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.13480			10.14040	0
31/12/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.50667			0.51508	0
31/12/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.50309			0.51152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.51027			0.51867	0
31/12/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.72829			0.73112	0
31/12/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.71547			0.71827	0
31/12/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.72187			0.72468	0
31/12/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.67130			10.67320	0
31/12/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.81512			0.81807	0
31/12/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.81956			0.82250	0
31/12/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.82403			0.82694	0
31/12/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.66273			0.66374	0
31/12/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.67382			0.67487	0
31/12/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.66826			0.66930	0
31/12/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.34860			1.34880	0
31/12/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00860			0.00880	0
31/12/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
31/12/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.01860			0.01880	0
31/12/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
31/12/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
31/12/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00140			0.00120	0
31/12/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35520			1.35260	0
31/12/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03520			0.03260	0
31/12/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04520			0.04260	0
31/12/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02520			0.02260	0
31/12/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
31/12/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
31/12/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
31/12/2018	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.27850			1.27330	400
31/12/2018	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.28380			1.27850	0
31/12/2018	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.28930			1.28390	0
31/12/2018	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.29430			1.28900	0
31/12/2018	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.29930			1.29390	0
31/12/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15090			1.15270	10
31/12/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15970			1.16140	582

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16910			1.17080	0
31/12/2018	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17800			1.17960	0
31/12/2018	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18380			1.18550	0
31/12/2018	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.54650	0.13055	0.98520	7.54340	0
31/12/2018	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.13055		0.00000	0
31/12/2018	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.13055		0.00000	0
31/12/2018	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00000	0.13055		0.00000	0
31/12/2018	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.34350	0.13055	0.04484	0.34660	0
31/12/2018	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.32350	0.13055	0.04223	0.32660	0
31/12/2018	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.33350	0.13055	0.04354	0.33660	0
31/12/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.66890			10.66490	0
31/12/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.48078			0.47987	0
31/12/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.48714			0.48617	0
31/12/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.49356			0.49252	0
31/12/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.15824			0.16127	0
31/12/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.15466			0.15762	0
31/12/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.16188			0.16497	0
31/12/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.81520			10.80910	0
31/12/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.94283			0.93581	0
31/12/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.93522			0.92825	0
31/12/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.95046			0.94341	0
31/12/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.12526			0.12431	0
31/12/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.13002			0.12915	0
31/12/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.12763			0.12671	0
31/12/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.63930			2.65150	14,000
31/12/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.06693			0.07302	0
31/12/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.06029			0.06601	0
31/12/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.06354			0.06945	0
31/12/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.15424			0.14795	0
31/12/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.16099			0.15451	0
31/12/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.14763			0.14152	0
31/12/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.55250			2.56200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00300			0.00403	0
31/12/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00315			0.00422	0
31/12/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00331			0.00441	0
31/12/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.98065			0.97222	0
31/12/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.97081			0.96241	0
31/12/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.99050			0.98203	0
31/12/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
31/12/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Future Open Interest

1,367,785.00

Option Open Interest

5,489,721.00

Grand Total

6,857,506.00