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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/12/2018 TO: 14/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.44250	14.19230			0
14/12/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.80250	2.55230			0
14/12/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.69250	2.44230			0
14/12/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.54250	2.29230			0
14/12/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.44250	2.19230			0
14/12/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.42250	2.17230			0
14/12/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.34250	2.09230			0
14/12/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.24250	1.99230			0
14/12/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.19250	1.94230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.06250	1.81230			0
14/12/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.94250	1.69230			0
14/12/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.81250	1.56230			0
14/12/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.76250	1.51230			0
14/12/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.69250	1.44231			0
14/12/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.49250	1.24232			0
14/12/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.00000	0.00002			0
14/12/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.48250	1.23232			0
14/12/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.00000	0.00002			0
14/12/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.44250	1.19233			0
14/12/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.00000	0.00003			0
14/12/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.39250	1.14233			0
14/12/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.00000	0.00003			0
14/12/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.34250	1.09233			0
14/12/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.00000	0.00003			0
14/12/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.24250	0.99234			0
14/12/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.00000	0.00004			0
14/12/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.22250	0.97234			0
14/12/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.00000	0.00004			0
14/12/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.19250	0.94235			0
14/12/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.00000	0.00005			0
14/12/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.12250	0.87236			0
14/12/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.00000	0.00006			0
14/12/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.11250	0.86236			0
14/12/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.00000	0.00006			0
14/12/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.99250	0.74239			0
14/12/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.00000	0.00009			0
14/12/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.94250	0.69240			0
14/12/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.00000	0.00010			0
14/12/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.84250	0.59260			0
14/12/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.00000	0.00030			0
14/12/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.76250	0.51299			0
14/12/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.00000	0.00069			0
14/12/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.74250	0.49315			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.00000	0.00085			0
14/12/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.73250	0.48324			0
14/12/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.00000	0.00094			0
14/12/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.69250	0.44371			0
14/12/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.00000	0.00141			0
14/12/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.66250	0.41421			0
14/12/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.00000	0.00191			0
14/12/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.65250	0.40441			0
14/12/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.00000	0.00211			0
14/12/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.64250	0.39463			0
14/12/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.00000	0.00233			0
14/12/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.54250	0.29844			0
14/12/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.00000	0.00614			0
14/12/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.49250	0.25204			0
14/12/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.00000	0.00974			0
14/12/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.44250	0.20750			0
14/12/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.00000	0.01520			0
14/12/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.34250	0.12704			0
14/12/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.00000	0.03474			0
14/12/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.32250	0.11282			0
14/12/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.00000	0.04052			0
14/12/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.31250	0.10600			0
14/12/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.00000	0.04370			0
14/12/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.29250	0.09295			0
14/12/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.00000	0.05065			0
14/12/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.28250	0.08673			0
14/12/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.00000	0.05443			0
14/12/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.24250	0.06411			0
14/12/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.00000	0.07181			0
14/12/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.20250	0.04931			0
14/12/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.00000	0.09701			0
14/12/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.19250	0.04612			0
14/12/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.00000	0.10382			0
14/12/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.14250	0.03288			0
14/12/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.00000	0.14058			0
14/12/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.11250	0.02676			0
14/12/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.00000	0.16446			0
14/12/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.09250	0.02332			0
14/12/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.00000	0.18102			0
14/12/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.06250	0.01896			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.00000	0.20666			0
14/12/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.05250	0.01770			0
14/12/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.00000	0.21540			0
14/12/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.04250	0.01652			0
14/12/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.00000	0.22422			0
14/12/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.00250	0.01255			0
14/12/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.00000	0.26025			0
14/12/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.00000	0.00835			0
14/12/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.05750	0.31605			0
14/12/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.00000	0.00781			0
14/12/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.06750	0.32551			0
14/12/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.00000	0.00432			0
14/12/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.15750	0.41202			0
14/12/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.00000	0.00405			0
14/12/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.16750	0.42175			0
14/12/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.00000	0.00380			0
14/12/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.17750	0.43150			0
14/12/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.00000	0.00278			0
14/12/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.22750	0.48048			0
14/12/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.00000	0.00231			0
14/12/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.25750	0.51001			0
14/12/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.00000	0.00182			0
14/12/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.29750	0.54952			0
14/12/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.00000	0.00171			0
14/12/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.30750	0.55941			0
14/12/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.00000	0.00128			0
14/12/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.35750	0.60898			0
14/12/2018	\$ / R On 14-December-18	14.82	C	Foreign Exchange Future	0.00000	0.00114			0
14/12/2018	\$ / R On 14-December-18	14.82	P	Foreign Exchange Future	0.37750	0.62884			0
14/12/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.00000	0.00102			0
14/12/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.39750	0.64872			0
14/12/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.00000	0.00097			0
14/12/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.40750	0.65867			0
14/12/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.00000	0.00078			0
14/12/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.44750	0.69848			0
14/12/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.00000	0.00074			0
14/12/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.45750	0.70844			0
14/12/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.00000	0.00039			0
14/12/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.55750	0.80809			0
14/12/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.00000	0.00037			0

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14/12/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.56750	0.81807			0
14/12/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.00000	0.00025			0
14/12/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.62750	0.87795			0
14/12/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.00000	0.00024			0
14/12/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.63750	0.88794			0
14/12/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.00000	0.00022			0
14/12/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.64750	0.89792			0
14/12/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.00000	0.00021			0
14/12/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.65750	0.90791			0
14/12/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.00000	0.00016			0
14/12/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.70750	0.95786			0
14/12/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.00000	0.00012			0
14/12/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.75750	1.00782			0
14/12/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.00000	0.00009			0
14/12/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.80750	1.05779			0
14/12/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.00000	0.00007			0
14/12/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	0.85750	1.10777			0
14/12/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.00000	0.00005			0
14/12/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.92750	1.17775			0
14/12/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.00000	0.00003			0
14/12/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.01750	1.26773			0
14/12/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.00000	0.00003			0
14/12/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.03750	1.28773			0
14/12/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.00000	0.00002			0
14/12/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.05750	1.30772			0
14/12/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.00000	0.00002			0
14/12/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.06750	1.31772			0
14/12/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.00000	0.00002			0
14/12/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.14750	1.39772			0
14/12/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.15750	1.40771			0
14/12/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.16750	1.41771			0
14/12/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.22750	1.47771			0
14/12/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.25750	1.50771			0
14/12/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.28750	1.53771			0
14/12/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.00000	0.00001			0

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14/12/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.39750	1.64771			0
14/12/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.40750	1.65771			0
14/12/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.46750	1.71771			0
14/12/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.50750	1.75771			0
14/12/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.55750	1.80771			0
14/12/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.66750	1.91771			0
14/12/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.69750	1.94771			0
14/12/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.75750	2.00771			0
14/12/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.79750	2.04771			0
14/12/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.05750	2.30771			0
14/12/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.11750	2.36771			0
14/12/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.35750	2.60771			0
14/12/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.55750	2.80771			0
14/12/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.79750	3.04770			0
14/12/2018	\$ / R On 21-December-18			Any day expiry	14.44560	14.19060			160
14/12/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.24647	0.99337			0
14/12/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.00087	0.00277			1,000
14/12/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.14687	0.89458			0
14/12/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.00127	0.00398			1,000
14/12/2018	\$ / R On 21-December-18	13.85	C	Any day expiry	0.60913	0.39088			0
14/12/2018	\$ / R On 21-December-18	13.85	P	Any day expiry	0.01353	0.05028			0
14/12/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.55926	0.34710			0
14/12/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.01516	0.05820			35,000
14/12/2018	\$ / R On 20-December-18	13.98	C	Any day expiry	0.48678	0.28904			0
14/12/2018	\$ / R On 20-December-18	13.98	P	Any day expiry	0.02268	0.08014			18,000
14/12/2018	\$ / R On 21-December-18	14.10	C	Any day expiry	0.39280	0.21966			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	\$ / R On 21-December-18	14.10	P	Any day expiry	0.04720	0.12906			25,000
14/12/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.23444	0.11807			0
14/12/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.09034	0.22917			35,000
14/12/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.08881	0.04059			1,000
14/12/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.30321	0.50999			0
14/12/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.06631	0.02983			1,000
14/12/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.37071	0.58923			0
14/12/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.02655	0.01390			0
14/12/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.48245	0.72500			35,000
14/12/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.00537	0.00406			0
14/12/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	0.86127	1.11516			35,000
14/12/2018	\$ / R On 03-January-19			Any day expiry	14.46710	14.21280			0
14/12/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.56735	1.31572			0
14/12/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.00215	0.00462			0
14/12/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.46412	1.21247			0
14/12/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.00262	0.00477			500
14/12/2018	\$ / R On 03-January-19	13.57	C	Any day expiry	0.91177	0.67370			0
14/12/2018	\$ / R On 03-January-19	13.57	P	Any day expiry	0.01467	0.03090			600
14/12/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.68031	0.47041			0
14/12/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.01881	0.06271			1,000
14/12/2018	\$ / R On 03-January-19	13.93	C	Any day expiry	0.58420	0.39689			600
14/12/2018	\$ / R On 03-January-19	13.93	P	Any day expiry	0.04710	0.11409			0
14/12/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.35126	0.21566			500
14/12/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.10976	0.22796			0
14/12/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.33232	0.20289			0
14/12/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.12082	0.24519			250
14/12/2018	\$ / R On 03-January-19	14.35	C	Any day expiry	0.29679	0.18390			600
14/12/2018	\$ / R On 03-January-19	14.35	P	Any day expiry	0.17969	0.32110			0
14/12/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.07290	0.04110			0
14/12/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.57140	0.79340			250
14/12/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.00091	0.00061			500
14/12/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.46941	2.72291			0
14/12/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00042	0.00043			500
14/12/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.11892	3.37273			0
14/12/2018	\$ / R On 07-January-19			Any day expiry	14.47450	14.21970			0
14/12/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.85808	0.63111			0
14/12/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.02358	0.05141			250
14/12/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.46150	0.30675			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.10700	0.20705			0
14/12/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.18903	0.11807			250
14/12/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.36453	0.54837			0
14/12/2018	\$ / R On 18-January-19			Any day expiry	14.49490	14.23860			0
14/12/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.83728	1.58298			0
14/12/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.00238	0.00438			263
14/12/2018	\$ / R On 15-January-19	13.86	C	Any day expiry	0.69615	0.50662			0
14/12/2018	\$ / R On 15-January-19	13.86	P	Any day expiry	0.06685	0.13322			174
14/12/2018	\$ / R On 15-January-19	14.00	C	Any day expiry	0.58959	0.41842			174
14/12/2018	\$ / R On 15-January-19	14.00	P	Any day expiry	0.10029	0.18502			0
14/12/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.46110	0.31626			0
14/12/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.16180	0.27286			0
14/12/2018	\$ / R On 16-January-19	14.48	C	Any day expiry	0.30966	0.20865			0
14/12/2018	\$ / R On 16-January-19	14.48	P	Any day expiry	0.29846	0.45345			0
14/12/2018	\$ / R On 25-January-19			Any day expiry	14.50760	14.25070			51
14/12/2018	\$ / R On 25-January-19	14.02	C	Any day expiry	0.62399	0.45860			0
14/12/2018	\$ / R On 25-January-19	14.02	P	Any day expiry	0.13639	0.22790			0
14/12/2018	\$ / R On 21-January-19	14.26	C	Any day expiry	0.44930	0.31371			0
14/12/2018	\$ / R On 21-January-19	14.26	P	Any day expiry	0.20880	0.32991			0
14/12/2018	\$ / R On 31-January-19			Any day expiry	14.51830	14.26120			1,655
14/12/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.73427	1.47948			0
14/12/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.00597	0.00828			0
14/12/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.57357	1.32269			0
14/12/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.00707	0.01329			0
14/12/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.52670	1.27778			0
14/12/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.00840	0.01658			500
14/12/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.53631	0.39259			0
14/12/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.21801	0.33139			250
14/12/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.50717	0.36912			0
14/12/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.23887	0.35792			250
14/12/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.43675	0.31606			500
14/12/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.29845	0.43486			0
14/12/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.23518	0.16648			0
14/12/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.59868	0.78708			0
14/12/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.17694	0.12414			250
14/12/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.78864	0.99294			0
14/12/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.11577	0.08028			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.06747	1.28908			0
14/12/2018	\$ / R On 15-February-19			Any day expiry	14.54480	14.28720			6
14/12/2018	\$ / R On 15-February-19	14.35	C	Any day expiry	0.52119	0.39343			0
14/12/2018	\$ / R On 15-February-19	14.35	P	Any day expiry	0.32639	0.45623			0
14/12/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.23340	0.17115			0
14/12/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.79210	0.98745			0
14/12/2018	\$ / R On 28-February-19			Any day expiry	14.56800	14.31000			5,025
14/12/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.76084	1.51015			0
14/12/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.02284	0.03015			0
14/12/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.59763	1.35549			0
14/12/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.02963	0.04549			500
14/12/2018	\$ / R On 25-February-19	14.07	C	Any day expiry	0.72157	0.56501			0
14/12/2018	\$ / R On 25-February-19	14.07	P	Any day expiry	0.22897	0.33031			0
14/12/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.65701	0.51300			0
14/12/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.28901	0.40300			250
14/12/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.62886	0.48939			0
14/12/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.31086	0.42939			250
14/12/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.49258	0.38061			500
14/12/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.44458	0.59061			0
14/12/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.24699	0.18744			250
14/12/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.94899	1.14744			0
14/12/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.17666	0.13380			250
14/12/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.23866	1.45380			0
14/12/2018	\$ / R On 05-March-19			Any day expiry	14.57700	14.31880			80
14/12/2018	\$ / R On 04-March-19	14.34	C	Any day expiry	0.59542	0.46399			0
14/12/2018	\$ / R On 04-March-19	14.34	P	Any day expiry	0.36022	0.48699			0
14/12/2018	\$ / R On 05-March-19	14.39	C	Any day expiry	0.57440	0.44794			0
14/12/2018	\$ / R On 05-March-19	14.39	P	Any day expiry	0.38740	0.51914			0
14/12/2018	\$ / R On 11-March-19			Any day expiry	14.58770	14.32930			0
14/12/2018	\$ / R On 11-March-19	13.94	C	Any day expiry	0.85891	0.69135			0
14/12/2018	\$ / R On 11-March-19	13.94	P	Any day expiry	0.21121	0.30205			27,500
14/12/2018	\$ / R On 11-March-19	15.15	C	Any day expiry	0.31343	0.24354			27,500
14/12/2018	\$ / R On 11-March-19	15.15	P	Any day expiry	0.87573	1.06424			0
14/12/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.60020	14.34170			481,901
14/12/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.27091	4.01264			0
14/12/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00071	0.00094			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.10479	2.84783			0
14/12/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00459	0.00613			0
14/12/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.86683	2.61064			0
14/12/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00663	0.00894			1,000
14/12/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.80747	2.55151			0
14/12/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00727	0.00981			0
14/12/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.55105	2.29635			0
14/12/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01085	0.01465			0
14/12/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.15034	1.89896			0
14/12/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.02014	0.02726			721
14/12/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.11158	1.86064			0
14/12/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.02138	0.02894			720
14/12/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.87113	1.62361			0
14/12/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.03093	0.04191			0
14/12/2018	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.83299	1.58614			0
14/12/2018	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.03279	0.04444			6,332
14/12/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.73813	1.49313			0
14/12/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.03793	0.05143			16,000
14/12/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.71925	1.47542			0
14/12/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.03905	0.05372			139,342
14/12/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.64404	1.40548			0
14/12/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.04384	0.06378			15,434
14/12/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.59731	1.36246			0
14/12/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.04711	0.07076			1,155
14/12/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.53229	1.30319			0
14/12/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.05209	0.08149			138,000
14/12/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.50457	1.27814			0
14/12/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.05437	0.08644			10,125
14/12/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.41726	1.19625			0
14/12/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.06706	0.10455			224,707
14/12/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.34895	1.13262			0
14/12/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.07875	0.12092			135,043
14/12/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.32371	1.10921			0
14/12/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.08351	0.12751			134,750
14/12/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.29038	1.07839			0
14/12/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.09018	0.13669			2,100
14/12/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.24926	1.04051			0
14/12/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.09906	0.14881			0
14/12/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.24112	1.03302			0
14/12/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.10092	0.15132			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.20878	1.00337			0
14/12/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.10858	0.16167			2,550
14/12/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.16894	0.96697			0
14/12/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.11874	0.17527			10,000
14/12/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.12977	0.93135			0
14/12/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.12957	0.18965			6,570
14/12/2018	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	1.11429	0.91731			0
14/12/2018	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.13409	0.19561			6,432
14/12/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.06853	0.87665			0
14/12/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.14833	0.21495			14,200
14/12/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.05351	0.86358			0
14/12/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.15331	0.22188			2,500
14/12/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.03860	0.85064			0
14/12/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.15840	0.22894			10,000
14/12/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.01646	0.83151			0
14/12/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.16626	0.23981			17,981
14/12/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.98735	0.80647			0
14/12/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.17715	0.25477			262,812
14/12/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.94460	0.76995			0
14/12/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.19440	0.27825			1,000
14/12/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.93778	0.76399			0
14/12/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.19758	0.28229			721
14/12/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.91087	0.74047			0
14/12/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.21067	0.29877			720
14/12/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.84592	0.68409			100
14/12/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.24572	0.34239			27,406
14/12/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.82088	0.66250			0
14/12/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.26068	0.36080			7,100
14/12/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.81471	0.65719			0
14/12/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.26451	0.36548			0
14/12/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.72615	0.58149			2,000
14/12/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.32595	0.43979			0
14/12/2018	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.69832	0.55790			750
14/12/2018	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.34812	0.46620			0
14/12/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.68202	0.54413			0
14/12/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.36182	0.48243			7,028
14/12/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.67132	0.53511			250
14/12/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.37112	0.49341			0
14/12/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.64514	0.51312			0
14/12/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.39494	0.52142			139,342

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.60988	0.48463			0
14/12/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.42968	0.56293			2,100
14/12/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.60009	0.47677			0
14/12/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.43989	0.57507			7,000
14/12/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.59525	0.47288			0
14/12/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.44505	0.58118			1,000
14/12/2018	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.59043	0.46902			6,332
14/12/2018	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.45023	0.58732			0
14/12/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.58091	0.46139			1,000
14/12/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.46071	0.59969			0
14/12/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.57151	0.45388			224,707
14/12/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.47131	0.61218			15,050
14/12/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.55764	0.44283			0
14/12/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.48744	0.63113			108
14/12/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.54406	0.43203			0
14/12/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.50386	0.65033			138,000
14/12/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.50574	0.40113			0
14/12/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.55554	0.70943			10,000
14/12/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.47048	0.37237			0
14/12/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.61028	0.77067			24,326
14/12/2018	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.44826	0.35433			2,000
14/12/2018	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.64806	0.81263			0
14/12/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.44466	0.35141			0
14/12/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.65446	0.81971			135,043
14/12/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.44108	0.34851			0
14/12/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.66088	0.82681			4,145
14/12/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.43753	0.34564			0
14/12/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.66733	0.83394			10,010
14/12/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.43401	0.34279			0
14/12/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.67381	0.84109			134,750
14/12/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.39381	0.31036			0
14/12/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.75361	0.92866			0
14/12/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.38434	0.30275			0
14/12/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.77414	0.95105			0
14/12/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.38123	0.30025			1,260
14/12/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.78103	0.95855			0
14/12/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.36905	0.29048			0
14/12/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.80885	0.98878			63,500
14/12/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.35149	0.27645			0
14/12/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.85129	1.03475			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.34583	0.27193			0
14/12/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.86563	1.05023			99,824
14/12/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.34303	0.26970			0
14/12/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.87283	1.05800			7,100
14/12/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.33205	0.26097			720
14/12/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.90185	1.08927			0
14/12/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.32670	0.25671			0
14/12/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.91650	1.10501			41,300
14/12/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.32406	0.25461			0
14/12/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.92385	1.11291			2,500
14/12/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.31883	0.25046			2,785
14/12/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	0.93863	1.12876			0
14/12/2018	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.31116	0.24437			1,500
14/12/2018	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	0.96096	1.15267			0
14/12/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.29636	0.23265			0
14/12/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.00616	1.20095			0
14/12/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.29397	0.23076			0
14/12/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.01377	1.20906			262,812
14/12/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.29159	0.22888			0
14/12/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.02139	1.21718			0
14/12/2018	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.27551	0.21618			2,000
14/12/2018	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.07531	1.27448			0
14/12/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.26459	0.20757			20,000
14/12/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.11439	1.31587			0
14/12/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.26246	0.20589			108
14/12/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.12226	1.32419			0
14/12/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.25412	0.19932			224,757
14/12/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.15392	1.35762			0
14/12/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.25005	0.19612			1
14/12/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.16985	1.37442			0
14/12/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.24605	0.19298			721
14/12/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.18585	1.39128			0
14/12/2018	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.23445	0.18387			0
14/12/2018	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.23425	1.44217			0
14/12/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.22342	0.17523			139,342
14/12/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.28322	1.49353			0
14/12/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.19821	0.15544			10
14/12/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.40801	1.62374			0
14/12/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.19509	0.15287			135,043
14/12/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.42489	1.64117			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.18603	0.14542			4,145
14/12/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.47583	1.69372			0
14/12/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.17329	0.13495			2,100
14/12/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.55309	1.77325			0
14/12/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.17059	0.13274			1,906
14/12/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.57039	1.79104			0
14/12/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.15361	0.11925			138,000
14/12/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.68341	1.90755			0
14/12/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.13369	0.10380			10,000
14/12/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.83349	2.06210			0
14/12/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.12528	0.09729			134,750
14/12/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.90508	2.13559			0
14/12/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.10665	0.08290			10,000
14/12/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.08645	2.32120			0
14/12/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.10496	0.08159			50
14/12/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.10476	2.33989			0
14/12/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.07904	0.06162			12,600
14/12/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.43884	2.67992			0
14/12/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.07842	0.06115			63,500
14/12/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.44822	2.68945			0
14/12/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.07545	0.05886			262,812
14/12/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.49525	2.73716			0
14/12/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.07204	0.05624			7,028
14/12/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.55184	2.79454			0
14/12/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.07149	0.05581			99,824
14/12/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.56129	2.80411			0
14/12/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.07094	0.05539			2,500
14/12/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.57074	2.81369			0
14/12/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.06425	0.05037			41,300
14/12/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.69405	2.93867			0
14/12/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.06094	0.04812			10,125
14/12/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.76074	3.00642			0
14/12/2018	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.05958	0.04719			0
14/12/2018	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	2.78938	3.03549			0
14/12/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.05250	0.04234			16,000
14/12/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.95230	3.20064			0
14/12/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.03765	0.03138			14,200
14/12/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.43745	3.68968			0
14/12/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.02937	0.02520			7,100
14/12/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.82917	4.08350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.01064	0.00777			0
14/12/2018	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.06044	5.31607			0
14/12/2018	\$ / R On 29-March-19			Any day expiry	14.62030	14.36140			4,356
14/12/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.42225	2.16877			0
14/12/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.01565	0.02097			0
14/12/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.67379	1.43591			0
14/12/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.05349	0.07451			500
14/12/2018	\$ / R On 27-March-19	13.88	C	Any day expiry	0.95547	0.78484			0
14/12/2018	\$ / R On 27-March-19	13.88	P	Any day expiry	0.21887	0.30704			32,000
14/12/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.87775	0.71729			0
14/12/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.26115	0.35949			65,000
14/12/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.76746	0.62308			0
14/12/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.34716	0.46168			250
14/12/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.73994	0.59951			0
14/12/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.36964	0.48811			250
14/12/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.60592	0.48678			0
14/12/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.48932	0.62898			0
14/12/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.53955	0.43407			500
14/12/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.58925	0.74267			0
14/12/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.30447	0.24269			250
14/12/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.11417	1.31129			0
14/12/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.23279	0.18575			250
14/12/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.40250	1.61435			0
14/12/2018	\$ / R On 05-April-19			Any day expiry	14.63310	14.37390			0
14/12/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.63768	1.40414			0
14/12/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.06008	0.08564			0
14/12/2018	\$ / R On 05-April-19	13.76	C	Any day expiry	1.07049	0.88790			0
14/12/2018	\$ / R On 05-April-19	13.76	P	Any day expiry	0.19739	0.27400			100
14/12/2018	\$ / R On 05-April-19	14.35	C	Any day expiry	0.71271	0.57963			100
14/12/2018	\$ / R On 05-April-19	14.35	P	Any day expiry	0.42961	0.55573			0
14/12/2018	\$ / R On 26-April-19			Any day expiry	14.67150	14.41160			0
14/12/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.49922	0.40987			0
14/12/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	0.86772	1.03827			0
14/12/2018	\$ / R On 30-April-19			Any day expiry	14.67880	14.41870			1,580
14/12/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.82694	1.59094			0
14/12/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.06814	0.09224			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.75530	1.52186			0
14/12/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.07650	0.10316			3,000
14/12/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.34669	1.14690			2,500
14/12/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.15789	0.21820			0
14/12/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.87561	0.72997			0
14/12/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.39681	0.51127			250
14/12/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.84851	0.70648			0
14/12/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.41971	0.53778			250
14/12/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.58084	0.47948			500
14/12/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.74204	0.90078			0
14/12/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.35477	0.29179			250
14/12/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.28597	1.48309			0
14/12/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.28532	0.23418			250
14/12/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.56652	1.77548			0
14/12/2018	\$ / R On 31-May-19			Any day expiry	14.73540	14.47430			875
14/12/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.83301	1.60485			0
14/12/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.09761	0.13055			500
14/12/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.71426	1.49476			0
14/12/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.11886	0.16046			0
14/12/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.97423	0.82765			0
14/12/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.43883	0.55335			250
14/12/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.94738	0.80403			0
14/12/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.46198	0.57973			250
14/12/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.61494	0.51680			500
14/12/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.88954	1.05250			0
14/12/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.39669	0.33360			250
14/12/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.45129	1.64930			0
14/12/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.32653	0.27214			250
14/12/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.74113	1.94784			0
14/12/2018	\$ / R On 04-June-19			Any day expiry	14.74270	14.48150			74
14/12/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.62449	2.37370			0
14/12/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02359	0.03400			0
14/12/2018	\$ / R On 04-June-19	14.51	C	Any day expiry	0.82957	0.70205			0
14/12/2018	\$ / R On 04-June-19	14.51	P	Any day expiry	0.59687	0.73055			0
14/12/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.76100	14.49940			112,532
14/12/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.07585	3.81480			0
14/12/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00485	0.00540			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.51383	2.26638			0
14/12/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.03283	0.04698			1,000
14/12/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.08421	1.84997			0
14/12/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.07321	0.10057			1,000
14/12/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.88449	1.65889			0
14/12/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.10349	0.13949			911
14/12/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.86751	1.64273			0
14/12/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.10651	0.14333			159,628
14/12/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.75878	1.54078			0
14/12/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.12778	0.17138			0
14/12/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.66911	1.45802			0
14/12/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.14811	0.19862			30,000
14/12/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.23939	1.06369			0
14/12/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.30839	0.39429			25,000
14/12/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.20674	1.03542			0
14/12/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.32574	0.41602			5,035
14/12/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.14326	0.98083			1,000
14/12/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.36226	0.46143			0
14/12/2018	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	1.13085	0.97021			0
14/12/2018	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.36985	0.47081			143,900
14/12/2018	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	1.08996	0.00000			0
14/12/2018	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.39896	0.00000			39,589
14/12/2018	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	1.01737	0.00000			0
14/12/2018	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.45637	0.00000			6,800
14/12/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.93382	0.79610			0
14/12/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.53282	0.65670			0
14/12/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.92881	0.79171			0
14/12/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.53781	0.66231			0
14/12/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.92382	0.78734			0
14/12/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.54282	0.66794			0
14/12/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.90410	0.77008			30
14/12/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.56310	0.69068			0
14/12/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.82903	0.70473			1,000
14/12/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.64803	0.78533			0
14/12/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.80679	0.68548			0
14/12/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.67579	0.81608			8,203
14/12/2018	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.79804	0.67793			0
14/12/2018	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.68704	0.82853			1,000
14/12/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.72747	0.61701			30,000
14/12/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.78647	0.93761			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.62475	0.52863			1,500
14/12/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.96375	1.12923			0
14/12/2018	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.55448	0.46886			1,980
14/12/2018	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.11348	1.28946			0
14/12/2018	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.50316	0.42587			143,900
14/12/2018	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.24216	1.42647			0
14/12/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.49001	0.41473			0
14/12/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.27901	1.46533			0
14/12/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.47224	0.39968			5,035
14/12/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.33124	1.52028			0
14/12/2018	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.46729	0.00000			39,589
14/12/2018	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.34629	0.00000			0
14/12/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.42973	0.36378			1,000
14/12/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.46873	1.66438			0
14/12/2018	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.41010	0.00000			6,800
14/12/2018	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.53910	0.00000			0
14/12/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.40379	0.34192			911
14/12/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.56279	1.76252			0
14/12/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.38749	0.32757			20
14/12/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.62649	1.82817			0
14/12/2018	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.37004	0.00000			725
14/12/2018	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.69904	0.00000			0
14/12/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.14608	0.12825			8,203
14/12/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.34508	3.58885			0
14/12/2018	\$ / R On 20-June-19			Any day expiry	14.77200	14.51020			0
14/12/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.78560	0.66891			0
14/12/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.73360	0.87871			20,000
14/12/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.21490	0.18125			20,000
14/12/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.66290	2.89105			0
14/12/2018	\$ / R On 28-June-19			Any day expiry	14.78690	14.52480			505
14/12/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.90045	1.67875			0
14/12/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.11355	0.15395			500
14/12/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.05885	0.91110			0
14/12/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.47195	0.58630			250
14/12/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.03218	0.88748			0
14/12/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.49528	0.61268			250
14/12/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.64144	0.54639			500
14/12/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.02454	1.19159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.43006	0.36677			250
14/12/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.60316	1.80197			0
14/12/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.36104	0.30454			250
14/12/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	1.89414	2.09974			0
14/12/2018	\$ / R On 03-July-19			Any day expiry	14.79620	14.53400			0
14/12/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.75261	1.54044			0
14/12/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.15011	0.20014			0
14/12/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.55892	1.36077			0
14/12/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.21272	0.27677			39,250
14/12/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.35041	0.29668			39,250
14/12/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.99421	2.20268			0
14/12/2018	\$ / R On 01-August-19			Any day expiry	14.85030	14.58700			55
14/12/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.97792	1.76123			0
14/12/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.12952	0.17613			500
14/12/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.79326	1.58728			0
14/12/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.18296	0.24028			0
14/12/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.15404	1.00481			0
14/12/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.50564	0.61971			250
14/12/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.12757	0.98118			0
14/12/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.52917	0.64608			250
14/12/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.67724	0.58403			500
14/12/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.16884	1.33893			0
14/12/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.47151	0.40639			250
14/12/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.76311	1.96129			0
14/12/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.40187	0.34441			250
14/12/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.05347	2.25931			0
14/12/2018	\$ / R On 13-August-19			Any day expiry	14.87270	14.60890			0
14/12/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.04947	0.91471			0
14/12/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.65677	0.78581			3,147
14/12/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.45885	0.39517			3,147
14/12/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.93615	2.13627			0
14/12/2018	\$ / R On 30-August-19			Any day expiry	14.90440	14.64000			0
14/12/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.04806	1.83485			0
14/12/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.14366	0.19485			500
14/12/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.23740	1.08722			0
14/12/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.53300	0.64722			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.21105	1.06357			0
14/12/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.55665	0.67357			250
14/12/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.69981	0.60982			500
14/12/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.31541	1.48982			0
14/12/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.50066	0.43472			250
14/12/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.92626	2.12472			0
14/12/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.42964	0.37256			250
14/12/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.22524	2.43256			0
14/12/2018	\$ / R On 05-September-19			Any day expiry	14.91560	14.65090			0
14/12/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.83651	1.63561			0
14/12/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.21651	0.28011			0
14/12/2018	\$ / R On 04-September-19	14.67	C	Any day expiry	1.02370	0.89728			0
14/12/2018	\$ / R On 04-September-19	14.67	P	Any day expiry	0.78000	0.91818			0
14/12/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.20643	0.18922			20,000
14/12/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.29083	4.53832			0
14/12/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.93610	14.67100			14,244
14/12/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.19593	3.93151			0
14/12/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00983	0.01051			1,000
14/12/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.49693	2.26569			0
14/12/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.06083	0.09469			1,000
14/12/2018	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.89778	1.70002			0
14/12/2018	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.21168	0.27902			3,900
14/12/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.76618	1.56978			0
14/12/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.27008	0.33878			0
14/12/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.75949	1.56313			0
14/12/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.27339	0.34213			0
14/12/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.75241	1.55650			0
14/12/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.27631	0.34550			0
14/12/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.45356	1.27968			0
14/12/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.42746	0.51868			81,930
14/12/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.41680	1.24767			0
14/12/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.45070	0.54667			800
14/12/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.34548	1.18596			0
14/12/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.49938	0.60496			33,715
14/12/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.31661	1.16114			0
14/12/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.52051	0.63014			0
14/12/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.27734	1.12726			0
14/12/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.55124	0.66626			2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.21530	1.07147			0
14/12/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.60920	0.73047			33,151
14/12/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.03368	0.90868			0
14/12/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.81758	0.95768			0
14/12/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.78572	0.68747			0
14/12/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.22962	1.39647			5,000
14/12/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.73250	0.64116			0
14/12/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.34640	1.52016			0
14/12/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.72949	0.63855			0
14/12/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.35339	1.52755			2,571
14/12/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.64348	0.56365			1,000
14/12/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.57738	1.76265			0
14/12/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.37790	0.32984			800
14/12/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.67180	2.88884			0
14/12/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.32400	0.28438			5,000
14/12/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.02790	3.25338			0
14/12/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.30007	0.26821			2,700
14/12/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.21397	3.44721			0
14/12/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.29154	0.26246			2,571
14/12/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.28544	3.52146			0
14/12/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.26367	0.23912			81,930
14/12/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.61757	3.85812			0
14/12/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.25159	0.22884			1,200
14/12/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.78549	4.02784			0
14/12/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.24167	0.22039			33,715
14/12/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.93557	4.17939			0
14/12/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.23930	0.21837			0
14/12/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.97320	4.21737			0
14/12/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.20617	0.17675			33,151
14/12/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.59007	4.82575			0
14/12/2018	\$ / R On 02-October-19			Any day expiry	14.96660	14.70070			55
14/12/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.11644	1.90669			0
14/12/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.15374	0.20969			500
14/12/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.88263	1.68653			0
14/12/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.24603	0.31583			0
14/12/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.32083	1.16874			0
14/12/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.55813	0.67174			250
14/12/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.29454	1.14503			0
14/12/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.58184	0.69803			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.72880	0.64042			500
14/12/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.44610	1.62342			0
14/12/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.53312	0.46625			250
14/12/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.07042	2.26925			0
14/12/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.45922	0.40188			250
14/12/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.38653	2.59488			0
14/12/2018	\$ / R On 31-October-19			Any day expiry	15.02220	14.75470			55
14/12/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.19031	1.98015			0
14/12/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.16811	0.22545			500
14/12/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.91483	1.72112			0
14/12/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.28263	0.35642			0
14/12/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.40542	1.24964			0
14/12/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.58322	0.69494			250
14/12/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.37765	1.22586			0
14/12/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.60545	0.72116			250
14/12/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.75040	0.66349			500
14/12/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.59820	1.77879			0
14/12/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.55865	0.49251			250
14/12/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.23645	2.43781			0
14/12/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.48719	0.42978			250
14/12/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.55499	2.76508			0
14/12/2018	\$ / R On 29-November-19			Any day expiry	15.07770	14.80860			0
14/12/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.25907	2.05131			0
14/12/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.18137	0.24271			500
14/12/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.48315	1.32327			0
14/12/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.60545	0.71467			250
14/12/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.45555	1.29941			0
14/12/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.62785	0.74081			250
14/12/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.77403	0.68780			500
14/12/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.72633	1.90920			0
14/12/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.58487	0.51842			250
14/12/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.37717	2.57982			0
14/12/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.51477	0.45690			250
14/12/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.69707	2.90830			0
14/12/2018	\$ / R On 04-December-19			Any day expiry	15.08730	14.81790			321
14/12/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.95810	1.76923			0
14/12/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.31460	0.39503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	\$ / R On 04-December-19	14.84	C	Any day expiry	1.18956	1.06168			0
14/12/2018	\$ / R On 04-December-19	14.84	P	Any day expiry	0.94226	1.08378			0
14/12/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.10460	14.83470			9,900
14/12/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.24728	2.98128			0
14/12/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.03268	0.03658			1,000
14/12/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.84620	1.65796			0
14/12/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.40160	0.48326			1,000
14/12/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.86992	0.77446			0
14/12/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.56532	1.73976			0
14/12/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.86695	0.77185			0
14/12/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.57235	1.74715			0
14/12/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.86400	0.76925			0
14/12/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.57940	1.75456			0
14/12/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.52136	0.46381			1,000
14/12/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.79676	3.00911			0
14/12/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.26714	0.22693			2,000
14/12/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.16254	5.39223			0
14/12/2018	\$ / R On 02-January-20			Any day expiry	15.14490	14.87440			55
14/12/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.33842	2.13123			0
14/12/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.19762	0.26093			500
14/12/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.00632	1.81917			0
14/12/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.35142	0.43477			0
14/12/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.57118	1.40908			0
14/12/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.63038	0.73878			250
14/12/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.54386	1.38516			0
14/12/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.65306	0.76486			250
14/12/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.80511	0.72009			500
14/12/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.87431	2.05979			0
14/12/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.61981	0.55366			250
14/12/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.52901	2.73336			0
14/12/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.55075	0.49278			250
14/12/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	2.84995	3.06248			0
14/12/2018	\$ / R On 31-January-20			Any day expiry	15.20460	14.93320			55
14/12/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.05546	1.86788			0
14/12/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.39086	0.47468			0
14/12/2018	\$ / R On 02-March-20			Any day expiry	15.26850	14.99600			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.11122	1.92353			0
14/12/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.43272	0.51753			0
14/12/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.29730	15.02440			4,566
14/12/2018	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.45960	3.20297			0
14/12/2018	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.07230	0.08857			1,000
14/12/2018	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.90257	1.73296			0
14/12/2018	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.61527	0.71856			1,000
14/12/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.19701	1.08366			0
14/12/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.50971	1.66926			0
14/12/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.19362	1.08058			0
14/12/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.51632	1.67618			0
14/12/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.19025	1.07751			0
14/12/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.52295	1.68311			0
14/12/2018	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.67913	0.61466			1,000
14/12/2018	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.11183	3.32026			0
14/12/2018	\$ / R On 02-April-20			Any day expiry	15.33230	15.05890			55
14/12/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.16160	1.97451			0
14/12/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.46930	0.55561			0
14/12/2018	\$ / R On 29-April-20			Any day expiry	15.38790	15.11360			55
14/12/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.19336	2.00778			0
14/12/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.49546	0.58418			0
14/12/2018	\$ / R On 02-June-20			Any day expiry	15.45800	15.18250			1,055
14/12/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.24181	2.05644			0
14/12/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.52381	0.61394			0
14/12/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.47860	15.20280			0
14/12/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.55486	1.42333			0
14/12/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.23626	1.38053			0
14/12/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.55090	1.41972			0
14/12/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.24230	1.38692			0
14/12/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.54694	1.41613			0
14/12/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.24834	1.39333			0
14/12/2018	\$ / R On 28-July-20			Any day expiry	15.57330	15.29610			84,000
14/12/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.58402	1.45436			0
14/12/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.38072	1.52826			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.67220	15.39340			0
14/12/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.70887	1.57575			0
14/12/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.37667	1.52235			0
14/12/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.70500	1.57217			0
14/12/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.38280	1.52877			0
14/12/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.70115	1.56860			0
14/12/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.38895	1.53520			0
14/12/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.44250	14.19230			0
14/12/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.00000	0.00012			0
14/12/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.74750	0.99782			0
14/12/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.00000	0.00012			0
14/12/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.75750	1.00782			0
14/12/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.00000	0.00011			0
14/12/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.76750	1.01781			0
14/12/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.22750	1.47771			0
14/12/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.60020	14.34170			474
14/12/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.83334	0.67323			0
14/12/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.25314	0.35153			0
14/12/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.82709	0.66785			0
14/12/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.25689	0.35615			0
14/12/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.82088	0.66250			0
14/12/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.26068	0.36080			0
14/12/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.76100	14.49940			0
14/12/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.93382	0.79610			0
14/12/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.53282	0.65670			0
14/12/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.92881	0.79171			0
14/12/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.53781	0.66231			0
14/12/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.92382	0.78734			0
14/12/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.54282	0.66794			0
14/12/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.93610	14.67100			0
14/12/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.04661	0.92040			0
14/12/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.80051	0.93940			0
14/12/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.04228	0.91648			0
14/12/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.80618	0.94548			0
14/12/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.03798	0.91257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.81188	0.95157			0
14/12/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.10460	14.83470			0
14/12/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.62827	1.45538			0
14/12/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.53367	0.63068			0
14/12/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.62237	1.44992			0
14/12/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.53777	0.63522			0
14/12/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.61649	1.44447			0
14/12/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.54189	0.63977			0
14/12/2018	\$ / R MAXI On 16-March-20			Foreign Exchange Future	15.29730	15.02440			0
14/12/2018	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.57178	1.42463			0
14/12/2018	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.94448	1.07023			0
14/12/2018	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.56716	1.42042			0
14/12/2018	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.94986	1.07602			0
14/12/2018	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.56255	1.41622			0
14/12/2018	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.95525	1.08182			0
14/12/2018	£ / R On 14-December-18			Foreign Exchange Future	18.12690	17.93000			0
14/12/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.01690	0.02824			0
14/12/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.00000	0.20824			0
14/12/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.00690	0.02671			0
14/12/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.00000	0.21671			0
14/12/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.00000	0.02526			0
14/12/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.00310	0.22526			0
14/12/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.00000	0.00017			0
14/12/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	1.17310	1.37017			0
14/12/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00000	0.00002			0
14/12/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.87310	3.07002			0
14/12/2018	£ / R On 21-January-19			Any day expiry	18.23680	18.02940			4,112
14/12/2018	£ / R On 21-January-19	18.09	C	Any day expiry	0.45756	0.35267			0
14/12/2018	£ / R On 21-January-19	18.09	P	Any day expiry	0.31076	0.41327			0
14/12/2018	£ / R On 31-January-19			Any day expiry	18.26780	18.05990			27
14/12/2018	£ / R On 31-January-19	18.79	C	Any day expiry	0.24706	0.19008			0
14/12/2018	£ / R On 31-January-19	18.79	P	Any day expiry	0.76926	0.92018			0
14/12/2018	£ / R On 28-February-19			Any day expiry	18.35450	18.14560			47
14/12/2018	£ / R On 28-February-19	17.67	C	Any day expiry	0.96039	0.82009			0
14/12/2018	£ / R On 28-February-19	17.67	P	Any day expiry	0.27589	0.34449			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	£ / R On 18-March-19			Foreign Exchange Future	18.41060	18.20130			396,859
14/12/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.84876	0.72411			0
14/12/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.43816	0.52281			500
14/12/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.68924	0.58245			0
14/12/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.56864	0.67115			0
14/12/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.68412	0.57816			0
14/12/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.57352	0.67686			0
14/12/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.67903	0.57389			0
14/12/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.57843	0.68259			0
14/12/2018	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.40485	0.33570			2,500
14/12/2018	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.99425	1.13440			0
14/12/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.34871	0.28811			0
14/12/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.12811	1.27681			1,000
14/12/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.18346	0.14937			500
14/12/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.77286	1.94807			0
14/12/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.15873	0.12832			1,500
14/12/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.92813	2.10702			0
14/12/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.05506	0.04391			500
14/12/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.08446	3.28261			0
14/12/2018	£ / R On 29-March-19			Any day expiry	18.44620	18.23630			80
14/12/2018	£ / R On 29-March-19	18.09	C	Any day expiry	0.85454	0.73341			0
14/12/2018	£ / R On 29-March-19	18.09	P	Any day expiry	0.49834	0.58711			0
14/12/2018	£ / R On 14-June-19			Foreign Exchange Future	18.69400	18.47990			5,764
14/12/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.92764	0.82149			0
14/12/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.85364	0.96159			0
14/12/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.92287	0.81733			0
14/12/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.85887	0.96743			0
14/12/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.91812	0.81318			0
14/12/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.86412	0.97328			0
14/12/2018	£ / R On 16-September-19			Foreign Exchange Future	19.00220	18.78320			13,875
14/12/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.23735	1.12087			0
14/12/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.04515	1.14767			0
14/12/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.23260	1.11658			0
14/12/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.05040	1.15338			0
14/12/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.22788	1.11230			0
14/12/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.05568	1.15910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	£ / R On 13-December-19			Foreign Exchange Future	19.29840	19.07320			247
14/12/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.10876	1.01221			0
14/12/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.76036	1.88901			0
14/12/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.10523	1.00893			0
14/12/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.76683	1.89573			0
14/12/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.10171	1.00564			0
14/12/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.77331	1.90244			0
14/12/2018	£ / R On 16-March-20			Foreign Exchange Future	19.62970	19.40160			0
14/12/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.37470	1.27469			0
14/12/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	2.03500	2.16309			0
14/12/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.37118	1.27137			0
14/12/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	2.04148	2.16977			0
14/12/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.36765	1.26804			0
14/12/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.04795	2.17644			0
14/12/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12711	0.12500			0
14/12/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01711	0.01500			0
14/12/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00711	0.00500			0
14/12/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00000	0.00002			0
14/12/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00289	0.00502			0
14/12/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12951	0.12729			0
14/12/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01997	0.01793			0
14/12/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00047	0.00064			0
14/12/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01167	0.01007			0
14/12/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00217	0.00279			0
14/12/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00572	0.00477			0
14/12/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00622	0.00748			0
14/12/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13191	0.12964			0
14/12/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01378	0.01231			0
14/12/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00187	0.00266			0
14/12/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00818	0.00729			0
14/12/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00627	0.00764			0
14/12/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00467	0.00417			0
14/12/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01276	0.01452			0
14/12/2018	¥ / R On 16-September-19			Foreign Exchange Future	0.13457	0.13226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01806	0.01625			0
14/12/2018	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00349	0.00400			0
14/12/2018	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.01206	0.01077			0
14/12/2018	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00749	0.00851			0
14/12/2018	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00778	0.00700			0
14/12/2018	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01321	0.01475			0
14/12/2018	¥ / R On 13-December-19			Foreign Exchange Future	0.13715	0.13477			0
14/12/2018	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.02087	0.01896			0
14/12/2018	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00372	0.00419			0
14/12/2018	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01484	0.01342			0
14/12/2018	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00769	0.00864			0
14/12/2018	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.01040	0.00946			0
14/12/2018	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01325	0.01469			0
14/12/2018	¥ / R On 16-March-20			Foreign Exchange Future	0.14359	0.14111			0
14/12/2018	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.02026	0.01864			0
14/12/2018	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00667	0.00753			0
14/12/2018	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01541	0.01427			0
14/12/2018	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01182	0.01316			0
14/12/2018	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.01185	0.01115			0
14/12/2018	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01826	0.02004			0
14/12/2018	€ / R On 14-December-18			Foreign Exchange Future	16.29940	16.10380			0
14/12/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.00000	0.00002			0
14/12/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.58060	1.77622			0
14/12/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.00000	0.00002			0
14/12/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.59060	1.78622			0
14/12/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.00000	0.00002			0
14/12/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.60060	1.79622			0
14/12/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	4.70060	4.89620			0
14/12/2018	€ / R On 21-December-18			Any day expiry	16.30670	16.10320			0
14/12/2018	€ / R On 21-December-18	15.83	C	Any day expiry	0.50766	0.34555			0
14/12/2018	€ / R On 21-December-18	15.83	P	Any day expiry	0.03096	0.07235			32,000
14/12/2018	€ / R On 03-January-19			Any day expiry	16.35370	16.14160			0
14/12/2018	€ / R On 03-January-19	15.85	C	Any day expiry	0.55363	0.40055			0
14/12/2018	€ / R On 03-January-19	15.85	P	Any day expiry	0.04993	0.10895			13,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	€ / R On 21-January-19			Any day expiry	16.41940	16.21280			4,830
14/12/2018	€ / R On 21-January-19	16.30	C	Any day expiry	0.38327	0.28834			0
14/12/2018	€ / R On 21-January-19	16.30	P	Any day expiry	0.26387	0.37554			0
14/12/2018	€ / R On 28-February-19			Any day expiry	16.54790	16.33930			26
14/12/2018	€ / R On 28-February-19	15.77	C	Any day expiry	0.93671	0.79143			0
14/12/2018	€ / R On 28-February-19	15.77	P	Any day expiry	0.15881	0.22213			0
14/12/2018	€ / R On 18-March-19			Foreign Exchange Future	16.60950	16.40020			123,400
14/12/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.15177	0.99416			0
14/12/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.14227	0.19396			0
14/12/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.87220	0.74235			650
14/12/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.26270	0.34215			0
14/12/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.79296	0.67163			0
14/12/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.31346	0.40143			0
14/12/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.78709	0.66642			0
14/12/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.31759	0.40622			0
14/12/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.78125	0.66123			0
14/12/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.32175	0.41103			0
14/12/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.31127	0.25923			0
14/12/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.03177	1.18903			0
14/12/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.04876	0.04065			0
14/12/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.08926	3.29045			0
14/12/2018	€ / R On 29-March-19			Any day expiry	16.59960	16.39030			53
14/12/2018	€ / R On 29-March-19	16.32	C	Any day expiry	0.71270	0.60488			0
14/12/2018	€ / R On 29-March-19	16.32	P	Any day expiry	0.43310	0.53458			0
14/12/2018	€ / R On 14-June-19			Foreign Exchange Future	16.92270	16.70870			24,250
14/12/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.82007	0.72430			0
14/12/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.75737	0.87560			0
14/12/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.81579	0.72051			0
14/12/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.76309	0.88181			0
14/12/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.81153	0.71674			0
14/12/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.76883	0.88804			0
14/12/2018	€ / R On 14-August-19			Any day expiry	17.14680	16.93000			0
14/12/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.51429	1.36764			0
14/12/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.39749	0.46764			0
14/12/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.38276	1.24906			0
14/12/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.47596	0.55906			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	€ / R On 14-August-19	17.01	C	Any day expiry	0.99789	0.89768			0
14/12/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.86109	0.97768			16,200
14/12/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.34004	0.30520			62,400
14/12/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.84324	3.02520			0
14/12/2018	€ / R On 16-September-19			Foreign Exchange Future	17.26770	17.04900			9,596
14/12/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.83424	0.75383			0
14/12/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.33654	1.47483			0
14/12/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.83101	0.75090			0
14/12/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.34331	1.48190			0
14/12/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.82780	0.74798			0
14/12/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.35010	1.48898			0
14/12/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.60930	0.55128			55,000
14/12/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	1.94160	2.10228			0
14/12/2018	€ / R On 13-December-19			Foreign Exchange Future	17.60010	17.37620			277
14/12/2018	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.93463	3.71693			0
14/12/2018	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.06453	0.07073			17,150
14/12/2018	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.92990	1.77751			0
14/12/2018	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.47980	0.55131			17,150
14/12/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.05235	0.96288			0
14/12/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.46225	1.59668			0
14/12/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.04897	0.95978			0
14/12/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.46887	1.60358			0
14/12/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.04560	0.95667			0
14/12/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.47550	1.61047			0
14/12/2018	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.48547	0.44553			17,150
14/12/2018	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.50537	3.68933			0
14/12/2018	€ / R On 16-March-20			Foreign Exchange Future	17.90410	17.67620			0
14/12/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.23304	1.14265			0
14/12/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.77894	1.91645			0
14/12/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.22981	1.13965			0
14/12/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.78571	1.92345			0
14/12/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.22659	1.13666			0
14/12/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.79249	1.93046			0
14/12/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.34420	10.25700			0
14/12/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.12580	1.21301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.13580	1.22301			0
14/12/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.14580	1.23301			0
14/12/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.47040	10.37560			5,738
14/12/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.35088	0.30137			0
14/12/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.23048	0.27577			0
14/12/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.34556	0.29663			0
14/12/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.23516	0.28103			0
14/12/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.34030	0.29194			0
14/12/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.23990	0.28634			0
14/12/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.60070	10.50360			15,746
14/12/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.27437	0.24507			0
14/12/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.67367	0.74147			0
14/12/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.27152	0.24252			0
14/12/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.68082	0.74892			0
14/12/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.26870	0.23999			0
14/12/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.68800	0.75639			0
14/12/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.74460	10.64490			0
14/12/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.52472	0.48038			0
14/12/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.53012	0.58548			0
14/12/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.52060	0.47657			0
14/12/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.53600	0.59167			0
14/12/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.51651	0.47278			0
14/12/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.54191	0.59788			0
14/12/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.88360	10.78130			400
14/12/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.61838	0.57252			0
14/12/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.62478	0.68122			0
14/12/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.61420	0.56873			0
14/12/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.63060	0.68743			0
14/12/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.61016	0.56496			0
14/12/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.63656	0.69366			0
14/12/2018	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.57501	0.53217			1,000
14/12/2018	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.69141	0.75087			0
14/12/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	11.04210	10.93800			0
14/12/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.74847	0.70122			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.75637	0.81322			0
14/12/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.74450	0.69748			0
14/12/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.76240	0.81948			0
14/12/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.74054	0.69375			0
14/12/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.76844	0.82575			0
14/12/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.78980	10.61460			0
14/12/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.31980	1.14460			0
14/12/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.30980	1.13460			0
14/12/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.29980	1.12460			0
14/12/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.93040	10.74720			500
14/12/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.43302	0.33446			0
14/12/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.22262	0.30726			0
14/12/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.42744	0.32978			0
14/12/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.22704	0.31258			0
14/12/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.42190	0.32516			0
14/12/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.23150	0.31796			0
14/12/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.06870	10.88340			0
14/12/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.59944	0.50075			0
14/12/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.32074	0.40735			0
14/12/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.59411	0.49609			0
14/12/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.32541	0.41269			0
14/12/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.58881	0.49146			0
14/12/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.33011	0.41806			0
14/12/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.08710	10.90090			250
14/12/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.47428	0.40581			0
14/12/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.76718	0.88491			0
14/12/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.47090	0.40286			0
14/12/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.77380	0.89196			0
14/12/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.46754	0.39994			0
14/12/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.78044	0.89904			0
14/12/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.23460	11.04520			0
14/12/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.58403	0.51034			0
14/12/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.87943	0.99514			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.58059	0.50729			0
14/12/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.88599	1.00209			0
14/12/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.57718	0.50426			0
14/12/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.89258	1.00906			0
14/12/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.37890	11.18610			0
14/12/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.71268	0.63465			0
14/12/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.01378	1.12855			0
14/12/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.70925	0.63155			0
14/12/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.02035	1.13545			0
14/12/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.70584	0.62847			0
14/12/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.02694	1.14237			0
14/12/2018	CF CANDO CAHF On 18-March-19			Can-Do Future	233.26000	171.02000			0
14/12/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.47860	14.28730			0
14/12/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.27860	1.08788			0
14/12/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.00000	0.00058			0
14/12/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.26860	1.07791			0
14/12/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.00000	0.00061			0
14/12/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.25860	1.06794			0
14/12/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.00000	0.00064			0
14/12/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.76980	14.56510			1,143
14/12/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.65990	0.54558			0
14/12/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.35010	0.44048			0
14/12/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.65429	0.54062			0
14/12/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.35449	0.44552			0
14/12/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.64872	0.53570			0
14/12/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.35892	0.45060			0
14/12/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.06280	14.85340			150
14/12/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.90653	0.79101			0
14/12/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.56373	0.65761			0
14/12/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.90141	0.78635			0
14/12/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.56861	0.66295			0
14/12/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.89631	0.78170			0
14/12/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.57351	0.66830			0
14/12/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.38530	15.17120			0
14/12/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.85747	0.77031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.15217	1.27911			0
14/12/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.85393	0.76709			0
14/12/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.15863	1.28589			0
14/12/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.85040	0.76389			0
14/12/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.16510	1.29269			0
14/12/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.69800	15.47830			0
14/12/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.06279	0.96964			0
14/12/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.31479	1.44134			0
14/12/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.05920	0.96634			0
14/12/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.32120	1.44804			0
14/12/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.05562	0.96306			0
14/12/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.32762	1.45476			0
14/12/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.36860	16.14060			0
14/12/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.33134	1.23286			0
14/12/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.58274	1.71226			0
14/12/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.32787	1.22964			0
14/12/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.58927	1.71904			0
14/12/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.32441	1.22643			0
14/12/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.59581	1.72583			0
14/12/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.09100	2.06180			0
14/12/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.19100	0.16181			0
14/12/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.18100	0.15181			0
14/12/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.17100	0.14181			0
14/12/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.11160	2.08030			0
14/12/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.08216	0.06576			0
14/12/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.05056	0.06546			0
14/12/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.07685	0.06133			0
14/12/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.05525	0.07103			0
14/12/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.07179	0.05715			0
14/12/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.06019	0.07685			0
14/12/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.13310	2.10100			0
14/12/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19267	0.16795			0
14/12/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.02957	0.03695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.18518	0.16081			0
14/12/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03208	0.03981			0
14/12/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.17784	0.15383			0
14/12/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03474	0.04283			0
14/12/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.18320	2.16660			0
14/12/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10320	0.08682			0
14/12/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00000	0.00022			0
14/12/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.09320	0.07695			0
14/12/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00000	0.00035			0
14/12/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.08320	0.06716			0
14/12/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00000	0.00056			0
14/12/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.23680	2.20860			0
14/12/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.06806	0.05642			0
14/12/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.07126	0.08782			0
14/12/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.06379	0.05284			0
14/12/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.07699	0.09424			0
14/12/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.05991	0.04955			0
14/12/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.08311	0.10095			0
14/12/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.27970	2.25130			250
14/12/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.17804	0.15771			0
14/12/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03834	0.04641			0
14/12/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.17113	0.15126			0
14/12/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04143	0.04996			0
14/12/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.16439	0.14525			0
14/12/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04469	0.05395			0
14/12/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.32670	2.29770			0
14/12/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.10795	0.09716			0
14/12/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.16125	0.17946			0
14/12/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.10452	0.09403			0
14/12/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.16782	0.18633			0
14/12/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.10119	0.09100			0
14/12/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.17449	0.19330			0
14/12/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.45610	2.42570			0
14/12/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.13632	0.12524			0
14/12/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.21022	0.22954			0
14/12/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.13306	0.12224			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.21696	0.23654			0
14/12/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.12987	0.11933			0
14/12/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.22377	0.24363			0
14/12/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.50700	2.47600			0
14/12/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.16339	0.15165			0
14/12/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.25639	0.27565			0
14/12/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.16021	0.14869			0
14/12/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.26321	0.28269			0
14/12/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.15709	0.14580			0
14/12/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.27009	0.28980			0
14/12/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.84830	1.81730			0
14/12/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.28830	0.25730			0
14/12/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.27830	0.24730			0
14/12/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.26830	0.23730			0
14/12/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.87120	1.83900			0
14/12/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.11796	0.09632			0
14/12/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.02676	0.03732			0
14/12/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.11131	0.09056			0
14/12/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03011	0.04156			0
14/12/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.10492	0.08507			0
14/12/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03372	0.04607			0
14/12/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.89450	1.86200			0
14/12/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.17691	0.15270			0
14/12/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03241	0.04070			0
14/12/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.16985	0.14649			0
14/12/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03535	0.04449			0
14/12/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.16296	0.14049			0
14/12/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.03846	0.04849			0
14/12/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14090	0.13820			0
14/12/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14070	0.13740			0
14/12/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14020	0.13640			2,166

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	KES / R On 16-September-19			Foreign Exchange Future	0.13930	0.13740			0
14/12/2018	KES / R On 13-December-19			Foreign Exchange Future	0.13920	0.13740			0
14/12/2018	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13760			0
14/12/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
14/12/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.67470	1.65670			0
14/12/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.70350	1.68090			0
14/12/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.72840	1.70560			0
14/12/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.81040	9.73370			0
14/12/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.89040	0.81372			0
14/12/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.00000	0.00002			0
14/12/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.88040	0.80372			0
14/12/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.00000	0.00002			0
14/12/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.87040	0.79372			0
14/12/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.00000	0.00002			0
14/12/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.93000	9.84700			0
14/12/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.51960	0.46375			0
14/12/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.10960	0.13675			0
14/12/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.51261	0.45723			0
14/12/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.11261	0.14023			0
14/12/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.50568	0.45077			0
14/12/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.11568	0.14377			0
14/12/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.05340	9.96900			0
14/12/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.46760	0.42688			0
14/12/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.32420	0.36788			0
14/12/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.46256	0.42224			0
14/12/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.32916	0.37324			0
14/12/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.45757	0.41764			0
14/12/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.33417	0.37864			0
14/12/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.18870	10.10340			0
14/12/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.68884	0.64381			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.34014	0.38041			0
14/12/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.68341	0.63867			0
14/12/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.34471	0.38527			0
14/12/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.67802	0.63357			0
14/12/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.34932	0.39017			0
14/12/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.70740	10.61700			0
14/12/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.83177	0.78749			0
14/12/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.46437	0.51049			0
14/12/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.82673	0.78270			0
14/12/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.46933	0.51570			0
14/12/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.82172	0.77794			0
14/12/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.47432	0.52094			0
14/12/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.85160	10.76230			0
14/12/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.94875	0.90457			0
14/12/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.60715	0.65227			0
14/12/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.94400	0.90003			0
14/12/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.61240	0.65773			0
14/12/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.93929	0.89551			0
14/12/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.61769	0.66321			0
14/12/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.34320	1.33020			0
14/12/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.09320	0.08020			0
14/12/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.08320	0.07020			0
14/12/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.07320	0.06020			0
14/12/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.35060	1.33730			0
14/12/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.02060	0.00730			0
14/12/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.01060	0.00000			0
14/12/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00270			0
14/12/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00060	0.00000			0
14/12/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.01270			0
14/12/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35700	1.34370			0
14/12/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04700	0.03370			0
14/12/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03700	0.02370			0
14/12/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02700	0.01370			0
14/12/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/12/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.25510	1.26340			0
14/12/2018	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.26100	1.26910			400
14/12/2018	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.26640	1.27450			0
14/12/2018	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.27220	1.28030			0
14/12/2018	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.27770	1.28570			0
14/12/2018	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.28320	1.29130			0
14/12/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.12860	1.13470			0
14/12/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.13760	1.14350			0
14/12/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.14640	1.15240			582
14/12/2018	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.15610	1.16210			0
14/12/2018	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.16520	1.17130			0
14/12/2018	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.17040	1.17650			0
14/12/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	7.86720	7.99990	0.12711	1.00000	0
14/12/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.05720	0.19231	0.12711	0.00727	0
14/12/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.00000	0.00241	0.12711		0
14/12/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.04720	0.18270	0.12711	0.00600	0
14/12/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.00000	0.00280	0.12711		0
14/12/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.03720	0.17315	0.12711	0.00473	0
14/12/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.00000	0.00325	0.12711		0
14/12/2018	R / ¥EN On 18-March-19			Foreign Exchange Future	7.87820	7.87820	0.12711	1.00140	0
14/12/2018	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00820	0.00820	0.12711	0.00104	0
14/12/2018	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12711		0
14/12/2018	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12711		0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.00180	0.00180	0.12711	0.00023	0
14/12/2018	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12711		0
14/12/2018	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.01180	0.01180	0.12711	0.00150	0
14/12/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.48880	10.34840			0
14/12/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.12880	0.98842			0
14/12/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00000	0.00002			0
14/12/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.11880	0.97842			0
14/12/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00000	0.00002			0
14/12/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.10880	0.96842			0
14/12/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00000	0.00002			0
14/12/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.62590	10.47980			0
14/12/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.48373	0.39718			0
14/12/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.18783	0.24738			0
14/12/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.47771	0.39192			0
14/12/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.19181	0.25212			0
14/12/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.47175	0.38671			0
14/12/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.19585	0.25691			0
14/12/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.77060	10.62210			0
14/12/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.92330	0.81184			0
14/12/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.14270	0.17974			0
14/12/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.91583	0.80484			0
14/12/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.14523	0.18274			0
14/12/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.90840	0.79788			0
14/12/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.14780	0.18578			0
14/12/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.67440	2.64720			0
14/12/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.28560	0.31281			0
14/12/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.29560	0.32281			0
14/12/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00000	0.00001			0
14/12/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.30560	0.33281			0
14/12/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.56890	2.54910			14,000
14/12/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.05215	0.04709			0
14/12/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.20325	0.21799			0
14/12/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04960	0.04484			0
14/12/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.21070	0.22574			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/12/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04715	0.04269			0
14/12/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.21825	0.23359			0
14/12/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.48290	2.46260			0
14/12/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00439	0.00397			0
14/12/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.04149	1.06137			0
14/12/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00421	0.00380			0
14/12/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.05131	1.07120			0
14/12/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00404	0.00365			0
14/12/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.06114	1.08105			0
14/12/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17720	1.17720			0
14/12/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
14/12/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,359,148.00	
Options Open Interest								5,684,133.00	
Total								7,043,281.00	