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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/12/2018 TO: 13/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.19230	14.16440			195,221
13/12/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.55230	2.52440			0
13/12/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00000	0.00000			2,764
13/12/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.44230	2.41440			0
13/12/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00000	0.00000			228,616
13/12/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.29230	2.26440			0
13/12/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00000	0.00000			11,300
13/12/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.19230	2.16440			0
13/12/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00000	0.00000			47,430
13/12/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.17230	2.14440			0
13/12/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00000	0.00000			5,500
13/12/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.09230	2.06440			0
13/12/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00000	0.00000			8,580
13/12/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.99230	1.96440			0
13/12/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00000	0.00000			7,300
13/12/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.94230	1.91440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00000	0.00000			3,300
13/12/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.81230	1.78440			0
13/12/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00000	0.00000			39,589
13/12/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.69230	1.66440			228,616
13/12/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00000	0.00000			26,400
13/12/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.56230	1.53440			0
13/12/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00000	0.00000			39,589
13/12/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.51230	1.48440			0
13/12/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00000	0.00000			10,000
13/12/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.44231	1.41441			0
13/12/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00001	0.00001			1,000
13/12/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.24232	1.21445			0
13/12/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.00002	0.00005			500
13/12/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.23232	1.20445			0
13/12/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.00002	0.00005			0
13/12/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.19233	1.16446			4,500
13/12/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.00003	0.00006			72,280
13/12/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.14233	1.11449			0
13/12/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.00003	0.00009			1,500
13/12/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.09233	1.06452			0
13/12/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.00003	0.00012			11,300
13/12/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.99234	0.96462			5,000
13/12/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.00004	0.00022			0
13/12/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.97234	0.94465			0
13/12/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.00004	0.00025			5,500
13/12/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.94235	0.91470			10,000
13/12/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.00005	0.00030			17,800
13/12/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	0.87236	0.84487			0
13/12/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.00006	0.00047			13,650
13/12/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	0.86236	0.83490			0
13/12/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.00006	0.00050			135,000
13/12/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.74239	0.71547			500
13/12/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.00009	0.00107			4,080
13/12/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.69240	0.66592			228,616
13/12/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.00010	0.00152			29,800
13/12/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.59260	0.56741			0
13/12/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.00030	0.00301			68,500
13/12/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.51299	0.48957			0
13/12/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.00069	0.00517			13,150
13/12/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.49315	0.47031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.00085	0.00591			7,300
13/12/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.48324	0.46071			0
13/12/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.00094	0.00631			0
13/12/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.44371	0.42261			0
13/12/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.00141	0.00821			700
13/12/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.41421	0.39438			0
13/12/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.00191	0.00998			0
13/12/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.40441	0.38505			0
13/12/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.00211	0.01065			10,000
13/12/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.39463	0.37576			500
13/12/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.00233	0.01136			500
13/12/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.29844	0.28568			0
13/12/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.00614	0.02128			35,000
13/12/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.25204	0.24318			39,589
13/12/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.00974	0.02878			0
13/12/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.20750	0.20296			20,000
13/12/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.01520	0.03856			53,250
13/12/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.12704	0.13132			0
13/12/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.03474	0.06692			1,867
13/12/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.11282	0.11868			0
13/12/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.04052	0.07428			4,372
13/12/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.10600	0.11260			20,000
13/12/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.04370	0.07820			0
13/12/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.09295	0.10091			0
13/12/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.05065	0.08651			1,406
13/12/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.08673	0.09640			0
13/12/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.05443	0.09200			36,200
13/12/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.06411	0.07999			51,000
13/12/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.07181	0.11559			13,650
13/12/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.04931	0.06607			0
13/12/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.09701	0.14167			24,570
13/12/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.04612	0.06295			51,000
13/12/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.10382	0.14855			0
13/12/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.03288	0.04927			0
13/12/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.14058	0.18487			35,000
13/12/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.02676	0.04245			100
13/12/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.16446	0.20805			31,047
13/12/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.02332	0.03841			500
13/12/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.18102	0.22401			4,428
13/12/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.01896	0.03304			0

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13/12/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.20666	0.24864			0
13/12/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.01770	0.03142			0
13/12/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.21540	0.25702			1,000
13/12/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.01652	0.02987			100,000
13/12/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.22422	0.26547			0
13/12/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.01255	0.02441			11,300
13/12/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.26025	0.30001			0
13/12/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.00835	0.01803			13,700
13/12/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.31605	0.35363			15,500
13/12/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.00781	0.01714			0
13/12/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.32551	0.36274			3,388
13/12/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.00432	0.01092			63,000
13/12/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.41202	0.44652			1,000
13/12/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.00405	0.01039			1,500
13/12/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.42175	0.45599			0
13/12/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.00380	0.00989			5,500
13/12/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.43150	0.46549			0
13/12/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.00278	0.00773			0
13/12/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.48048	0.51333			3,000
13/12/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.00231	0.00668			70,000
13/12/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.51001	0.54228			0
13/12/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.00182	0.00551			0
13/12/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.54952	0.58111			13,150
13/12/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.00171	0.00526			12,100
13/12/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.55941	0.59086			700
13/12/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.00128	0.00415			400
13/12/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.60898	0.63975			135,000
13/12/2018	\$ / R On 14-December-18	14.82	C	Foreign Exchange Future	0.00114	0.00378			250
13/12/2018	\$ / R On 14-December-18	14.82	P	Foreign Exchange Future	0.62884	0.65938			0
13/12/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.00102	0.00344			1,000
13/12/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.64872	0.67904			0
13/12/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.00097	0.00329			50,000
13/12/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.65867	0.68889			0
13/12/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.00078	0.00260			0
13/12/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.69848	0.72820			0
13/12/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.00074	0.00245			0
13/12/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.70844	0.73805			35,000
13/12/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.00039	0.00135			101,333
13/12/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.80809	0.83695			10,000
13/12/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.00037	0.00127			10,000

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13/12/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.81807	0.84687			0
13/12/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.00025	0.00088			0
13/12/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.87795	0.90648			0
13/12/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.00024	0.00083			0
13/12/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.88794	0.91643			0
13/12/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.00022	0.00078			500
13/12/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.89792	0.92638			0
13/12/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.00021	0.00074			500
13/12/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.90791	0.93634			0
13/12/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.00016	0.00054			27,030
13/12/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.95786	0.98614			0
13/12/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.00012	0.00040			50
13/12/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.00782	1.03600			50
13/12/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.00009	0.00030			0
13/12/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.05779	1.08590			500
13/12/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.00007	0.00022			0
13/12/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.10777	1.13582			35,000
13/12/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.00005	0.00014			4,372
13/12/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.17775	1.20574			0
13/12/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.00003	0.00008			1,867
13/12/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.26773	1.29568			0
13/12/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.00003	0.00007			29,600
13/12/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.28773	1.31567			0
13/12/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.00002	0.00007			5,000
13/12/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.30772	1.33567			600
13/12/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.00002	0.00006			24,570
13/12/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.31772	1.34566			0
13/12/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.00002	0.00005			31,047
13/12/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.39772	1.42565			0
13/12/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.00001	0.00005			500
13/12/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.40771	1.43565			0
13/12/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.00001	0.00005			4,428
13/12/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.41771	1.44565			0
13/12/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.00001	0.00004			0
13/12/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.47771	1.50564			0
13/12/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.00001	0.00004			7,500
13/12/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.50771	1.53564			0
13/12/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.00001	0.00004			135,000
13/12/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.53771	1.56564			0
13/12/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.00001	0.00004			0

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13/12/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.64771	1.67564			2,000
13/12/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.00001	0.00003			17,300
13/12/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.65771	1.68563			0
13/12/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.00001	0.00003			1,406
13/12/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.71771	1.74563			0
13/12/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.00001	0.00003			0
13/12/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.75771	1.78563			0
13/12/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.00001	0.00003			5,000
13/12/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.80771	1.83563			0
13/12/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.00001	0.00003			38,250
13/12/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.91771	1.94563			0
13/12/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.00001	0.00003			10,000
13/12/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.94771	1.97563			0
13/12/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.00001	0.00003			2,000
13/12/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	2.00771	2.03563			0
13/12/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.00001	0.00003			750
13/12/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	2.04771	2.07563			0
13/12/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.00001	0.00002			0
13/12/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.30771	2.33562			0
13/12/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.00001	0.00002			13,650
13/12/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.36771	2.39562			0
13/12/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.00001	0.00002			13,150
13/12/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.60771	2.63562			0
13/12/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.00001	0.00002			3,700
13/12/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.80771	2.83562			0
13/12/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00000	0.00005			0
13/12/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.04770	3.07565			0
13/12/2018	\$ / R On 21-December-18			Any day expiry	14.19060	14.17200			160
13/12/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.99337	0.97462			0
13/12/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.00277	0.00262			1,000
13/12/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.89458	0.87565			0
13/12/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.00398	0.00365			1,000
13/12/2018	\$ / R On 21-December-18	13.85	C	Any day expiry	0.39088	0.37770			0
13/12/2018	\$ / R On 21-December-18	13.85	P	Any day expiry	0.05028	0.05570			0
13/12/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.34710	0.33324			0
13/12/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.05820	0.06214			35,000
13/12/2018	\$ / R On 20-December-18	13.98	C	Any day expiry	0.28904	0.27693			0
13/12/2018	\$ / R On 20-December-18	13.98	P	Any day expiry	0.08014	0.08583			18,000
13/12/2018	\$ / R On 21-December-18	14.10	C	Any day expiry	0.21966	0.21415			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	\$ / R On 21-December-18	14.10	P	Any day expiry	0.12906	0.14215			25,000
13/12/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.11807	0.11515			0
13/12/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.22917	0.24405			35,000
13/12/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.04059	0.04411			1,000
13/12/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.50999	0.53211			0
13/12/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.02983	0.03329			1,000
13/12/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.58923	0.61129			0
13/12/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.01390	0.01563			0
13/12/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.72500	0.74453			35,000
13/12/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.00406	0.00473			0
13/12/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.11516	1.13363			35,000
13/12/2018	\$ / R On 03-January-19			Any day expiry	14.21280	14.19380			0
13/12/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.31572	1.29719			0
13/12/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.00462	0.00529			0
13/12/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.21247	1.19402			0
13/12/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.00477	0.00592			500
13/12/2018	\$ / R On 03-January-19	13.57	C	Any day expiry	0.67370	0.66503			0
13/12/2018	\$ / R On 03-January-19	13.57	P	Any day expiry	0.03090	0.04123			600
13/12/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.47041	0.46936			0
13/12/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.06271	0.08126			1,000
13/12/2018	\$ / R On 03-January-19	13.93	C	Any day expiry	0.39689	0.39930			600
13/12/2018	\$ / R On 03-January-19	13.93	P	Any day expiry	0.11409	0.13550			0
13/12/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.21566	0.22551			500
13/12/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.22796	0.25741			0
13/12/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.20289	0.21316			0
13/12/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.24519	0.27506			250
13/12/2018	\$ / R On 03-January-19	14.35	C	Any day expiry	0.18390	0.19464			600
13/12/2018	\$ / R On 03-January-19	14.35	P	Any day expiry	0.32110	0.35084			0
13/12/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.04110	0.05009			0
13/12/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.79340	0.82199			250
13/12/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.00061	0.00087			500
13/12/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.72291	2.74277			0
13/12/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00043	0.00059			500
13/12/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.37273	3.39249			0
13/12/2018	\$ / R On 07-January-19			Any day expiry	14.21970	14.20150			0
13/12/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.63111	0.62491			0
13/12/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.05141	0.06341			250
13/12/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.30675	0.31296			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.20705	0.23146			0
13/12/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.11807	0.12947			250
13/12/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.54837	0.57797			0
13/12/2018	\$ / R On 18-January-19			Any day expiry	14.23860	14.22170			0
13/12/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.58298	1.56573			0
13/12/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.00438	0.00403			263
13/12/2018	\$ / R On 15-January-19	13.86	C	Any day expiry	0.50662	0.50790			0
13/12/2018	\$ / R On 15-January-19	13.86	P	Any day expiry	0.13322	0.15130			174
13/12/2018	\$ / R On 15-January-19	14.00	C	Any day expiry	0.41842	0.42344			174
13/12/2018	\$ / R On 15-January-19	14.00	P	Any day expiry	0.18502	0.20684			0
13/12/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.31626	0.32572			0
13/12/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.27286	0.29912			0
13/12/2018	\$ / R On 16-January-19	14.48	C	Any day expiry	0.20865	0.22141			0
13/12/2018	\$ / R On 16-January-19	14.48	P	Any day expiry	0.45345	0.48311			0
13/12/2018	\$ / R On 25-January-19			Any day expiry	14.25070	14.23370			51
13/12/2018	\$ / R On 25-January-19	14.02	C	Any day expiry	0.45860	0.46394			0
13/12/2018	\$ / R On 25-January-19	14.02	P	Any day expiry	0.22790	0.25024			0
13/12/2018	\$ / R On 21-January-19	14.26	C	Any day expiry	0.31371	0.00000			0
13/12/2018	\$ / R On 21-January-19	14.26	P	Any day expiry	0.32991	0.00000			0
13/12/2018	\$ / R On 31-January-19			Any day expiry	14.26120	14.24410			1,655
13/12/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.47948	1.46548			0
13/12/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.00828	0.01138			0
13/12/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.32269	1.30937			0
13/12/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.01329	0.01707			0
13/12/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.27778	1.26562			0
13/12/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.01658	0.02152			500
13/12/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.39259	0.40128			0
13/12/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.33139	0.35718			250
13/12/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.36912	0.37867			0
13/12/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.35792	0.38457			250
13/12/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.31606	0.32692			500
13/12/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.43486	0.46282			0
13/12/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.16648	0.17912			0
13/12/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.78708	0.81682			0
13/12/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.12414	0.13603			250
13/12/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.99294	1.02193			0
13/12/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.08028	0.09031			250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.28908	1.31621			0
13/12/2018	\$ / R On 15-February-19			Any day expiry	14.28720	14.26980			6
13/12/2018	\$ / R On 15-February-19	14.35	C	Any day expiry	0.39343	0.40380			0
13/12/2018	\$ / R On 15-February-19	14.35	P	Any day expiry	0.45623	0.48400			0
13/12/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.17115	0.18376			0
13/12/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.98745	1.01736			0
13/12/2018	\$ / R On 28-February-19			Any day expiry	14.31000	14.29260			5,025
13/12/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.51015	1.49750			0
13/12/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.03015	0.03490			0
13/12/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.35549	1.34462			0
13/12/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.04549	0.05202			500
13/12/2018	\$ / R On 25-February-19	14.07	C	Any day expiry	0.56501	0.57133			0
13/12/2018	\$ / R On 25-February-19	14.07	P	Any day expiry	0.33031	0.35393			0
13/12/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.51300	0.52146			0
13/12/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.40300	0.42886			250
13/12/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.48939	0.49862			0
13/12/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.42939	0.45602			250
13/12/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.38061	0.39233			500
13/12/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.59061	0.61973			0
13/12/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.18744	0.20014			250
13/12/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.14744	1.17754			0
13/12/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.13380	0.14512			250
13/12/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.45380	1.48252			0
13/12/2018	\$ / R On 05-March-19			Any day expiry	14.31880	14.30140			80
13/12/2018	\$ / R On 04-March-19	14.34	C	Any day expiry	0.46399	0.47456			0
13/12/2018	\$ / R On 04-March-19	14.34	P	Any day expiry	0.48699	0.51486			0
13/12/2018	\$ / R On 05-March-19	14.39	C	Any day expiry	0.44794	0.45903			0
13/12/2018	\$ / R On 05-March-19	14.39	P	Any day expiry	0.51914	0.54763			0
13/12/2018	\$ / R On 11-March-19			Any day expiry	14.32930	14.31190			0
13/12/2018	\$ / R On 11-March-19	13.94	C	Any day expiry	0.69135	0.69621			0
13/12/2018	\$ / R On 11-March-19	13.94	P	Any day expiry	0.30205	0.32431			27,500
13/12/2018	\$ / R On 11-March-19	15.15	C	Any day expiry	0.24354	0.25661			27,500
13/12/2018	\$ / R On 11-March-19	15.15	P	Any day expiry	1.06424	1.09471			0
13/12/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.34170	14.32430			436,110
13/12/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.01264	3.99531			0
13/12/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00094	0.00101			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.84783	2.83060			0
13/12/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00613	0.00630			0
13/12/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.61064	2.59361			0
13/12/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00894	0.00931			1,000
13/12/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.55151	2.53456			0
13/12/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00981	0.01026			0
13/12/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.29635	2.27981			0
13/12/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01465	0.01551			0
13/12/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.89896	1.88356			0
13/12/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.02726	0.02926			721
13/12/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.86064	1.84540			0
13/12/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.02894	0.03110			720
13/12/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.62361	1.60958			0
13/12/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.04191	0.04528			0
13/12/2018	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.58614	1.57235			0
13/12/2018	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.04444	0.04805			6,332
13/12/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.49313	1.48200			0
13/12/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.05143	0.05770			16,000
13/12/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.47542	1.46454			0
13/12/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.05372	0.06024			139,342
13/12/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.40548	1.39552			0
13/12/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.06378	0.07122			15,434
13/12/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.36246	1.35310			0
13/12/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.07076	0.07880			1,155
13/12/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.30319	1.29471			0
13/12/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.08149	0.09041			138,000
13/12/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.27814	1.27005			0
13/12/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.08644	0.09575			10,125
13/12/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.19625	1.18952			0
13/12/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.10455	0.11522			224,707
13/12/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.13262	1.12702			0
13/12/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.12092	0.13272			135,043
13/12/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.10921	1.10405			0
13/12/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.12751	0.13975			134,750
13/12/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.07839	1.07381			0
13/12/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.13669	0.14951			2,100
13/12/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.04051	1.03667			0
13/12/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.14881	0.16237			0
13/12/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.03302	1.02934			0
13/12/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.15132	0.16504			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.00337	1.00028			0
13/12/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.16167	0.17598			2,550
13/12/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.96697	0.96464			0
13/12/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.17527	0.19034			10,000
13/12/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.93135	0.92978			0
13/12/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.18965	0.20548			6,570
13/12/2018	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.91731	0.91650			0
13/12/2018	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.19561	0.21220			6,432
13/12/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.87665	0.87748			0
13/12/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.21495	0.23318			14,200
13/12/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.86358	0.86474			0
13/12/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.22188	0.24044			2,500
13/12/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.85064	0.85214			0
13/12/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.22894	0.24784			10,000
13/12/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.83151	0.83349			0
13/12/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.23981	0.25919			17,981
13/12/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.80647	0.80911			0
13/12/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.25477	0.27481			262,812
13/12/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.76995	0.77355			0
13/12/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.27825	0.29925			1,000
13/12/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.76399	0.76774			0
13/12/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.28229	0.30344			721
13/12/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.74047	0.74485			0
13/12/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.29877	0.32055			720
13/12/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.68409	0.68998			100
13/12/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.34239	0.36568			27,406
13/12/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.66250	0.66896			0
13/12/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.36080	0.38466			7,100
13/12/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.65719	0.66379			0
13/12/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.36548	0.38949			0
13/12/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.58149	0.59011			2,000
13/12/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.43979	0.46581			0
13/12/2018	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.55790	0.56713			750
13/12/2018	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.46620	0.49283			0
13/12/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.54413	0.55373			0
13/12/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.48243	0.50943			7,028
13/12/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.53511	0.54494			250
13/12/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.49341	0.52064			0
13/12/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.51312	0.52406			0
13/12/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.52142	0.54976			139,342

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.48463	0.49608			0
13/12/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.56293	0.59178			2,100
13/12/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.47677	0.48835			0
13/12/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.57507	0.60405			7,000
13/12/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.47288	0.48452			0
13/12/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.58118	0.61022			1,000
13/12/2018	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.46902	0.48073			6,332
13/12/2018	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.58732	0.61643			0
13/12/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.46139	0.47322			1,000
13/12/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.59969	0.62892			0
13/12/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.45388	0.46583			224,707
13/12/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.61218	0.64153			15,050
13/12/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.44283	0.45495			0
13/12/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.63113	0.66065			108
13/12/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.43203	0.44431			0
13/12/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.65033	0.68001			138,000
13/12/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.40113	0.41382			0
13/12/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.70943	0.73952			10,000
13/12/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.37237	0.38538			0
13/12/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.77067	0.80108			24,326
13/12/2018	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.35433	0.36751			2,000
13/12/2018	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.81263	0.84321			0
13/12/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.35141	0.36461			0
13/12/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.81971	0.85031			135,043
13/12/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.34851	0.36174			0
13/12/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.82681	0.85744			4,145
13/12/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.34564	0.35889			0
13/12/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.83394	0.86459			10,010
13/12/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.34279	0.35606			0
13/12/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.84109	0.87176			134,750
13/12/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.31036	0.32383			0
13/12/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.92866	0.95953			0
13/12/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.30275	0.31625			0
13/12/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.95105	0.98195			0
13/12/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.30025	0.31376			1,260
13/12/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.95855	0.98946			0
13/12/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.29048	0.30399			0
13/12/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.98878	1.01969			63,500
13/12/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.27645	0.28991			0
13/12/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.03475	1.06561			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.27193	0.28538			0
13/12/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.05023	1.08108			99,824
13/12/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.26970	0.28313			0
13/12/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.05800	1.08883			7,100
13/12/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.26097	0.27435			720
13/12/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.08927	1.12005			0
13/12/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.25671	0.27007			0
13/12/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.10501	1.13577			41,300
13/12/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.25461	0.26795			0
13/12/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.11291	1.14365			2,500
13/12/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.25046	0.26377			2,785
13/12/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.12876	1.15947			0
13/12/2018	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.24437	0.25763			1,500
13/12/2018	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.15267	1.18333			0
13/12/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.23265	0.24579			0
13/12/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.20095	1.23149			0
13/12/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.23076	0.24388			0
13/12/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.20906	1.23958			262,812
13/12/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.22888	0.24198			0
13/12/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.21718	1.24768			0
13/12/2018	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.21618	0.22911			2,000
13/12/2018	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.27448	1.30481			0
13/12/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.20757	0.22037			20,000
13/12/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.31587	1.34607			0
13/12/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.20589	0.21867			108
13/12/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.32419	1.35437			0
13/12/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.19932	0.21199			224,757
13/12/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.35762	1.38769			0
13/12/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.19612	0.20874			1
13/12/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.37442	1.40444			0
13/12/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.19298	0.20554			721
13/12/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.39128	1.42124			0
13/12/2018	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.18387	0.19625			0
13/12/2018	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.44217	1.47195			0
13/12/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.17523	0.18742			139,342
13/12/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.49353	1.52312			0
13/12/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.15544	0.16678			10
13/12/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.62374	1.65248			0
13/12/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.15287	0.16413			135,043
13/12/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.64117	1.66983			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.14542	0.15646			4,145
13/12/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.69372	1.72216			0
13/12/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.13495	0.14566			2,100
13/12/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.77325	1.80136			0
13/12/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.13274	0.14336			1,906
13/12/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.79104	1.81906			0
13/12/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.11925	0.12938			138,000
13/12/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.90755	1.93508			0
13/12/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.10380	0.11327			10,000
13/12/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.06210	2.08897			0
13/12/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.09729	0.10646			134,750
13/12/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.13559	2.16216			0
13/12/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.08290	0.09132			10,000
13/12/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.32120	2.34702			0
13/12/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.08159	0.08994			50
13/12/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.33989	2.36564			0
13/12/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.06162	0.06872			12,600
13/12/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.67992	2.70442			0
13/12/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.06115	0.06822			63,500
13/12/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.68945	2.71392			0
13/12/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.05886	0.06576			262,812
13/12/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.73716	2.76146			0
13/12/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.05624	0.06295			7,028
13/12/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.79454	2.81865			0
13/12/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.05581	0.06250			99,824
13/12/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.80411	2.82820			0
13/12/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.05539	0.06205			2,500
13/12/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.81369	2.83775			0
13/12/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.05037	0.05684			41,300
13/12/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.93867	2.96254			0
13/12/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.04812	0.05437			10,125
13/12/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.00642	3.03007			0
13/12/2018	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.04719	0.05335			0
13/12/2018	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.03549	3.05905			0
13/12/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.04234	0.04802			16,000
13/12/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.20064	3.22372			0
13/12/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.03138	0.03586			14,200
13/12/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.68968	3.71156			0
13/12/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.02520	0.02892			7,100
13/12/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.08350	4.10462			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00777	0.00906			0
13/12/2018	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.31607	5.33476			0
13/12/2018	\$ / R On 29-March-19			Any day expiry	14.36140	14.34390			4,356
13/12/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.16877	2.15278			0
13/12/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.02097	0.02248			0
13/12/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.43591	1.42659			0
13/12/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.07451	0.08268			500
13/12/2018	\$ / R On 27-March-19	13.88	C	Any day expiry	0.78484	0.78857			0
13/12/2018	\$ / R On 27-March-19	13.88	P	Any day expiry	0.30704	0.32827			32,000
13/12/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.71729	0.72294			0
13/12/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.35949	0.38264			65,000
13/12/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.62308	0.63172			0
13/12/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.46168	0.48782			250
13/12/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.59951	0.60883			0
13/12/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.48811	0.51493			250
13/12/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.48678	0.49852			0
13/12/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.62898	0.65822			0
13/12/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.43407	0.44680			500
13/12/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.74267	0.77290			0
13/12/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.24269	0.25599			250
13/12/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.31129	1.34209			0
13/12/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.18575	0.19798			250
13/12/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.61435	1.64408			0
13/12/2018	\$ / R On 05-April-19			Any day expiry	14.37390	14.35630			0
13/12/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.40414	1.39556			0
13/12/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.08564	0.09456			0
13/12/2018	\$ / R On 05-April-19	13.76	C	Any day expiry	0.88790	0.89066			0
13/12/2018	\$ / R On 05-April-19	13.76	P	Any day expiry	0.27400	0.29436			100
13/12/2018	\$ / R On 05-April-19	14.35	C	Any day expiry	0.57963	0.59004			100
13/12/2018	\$ / R On 05-April-19	14.35	P	Any day expiry	0.55573	0.58374			0
13/12/2018	\$ / R On 26-April-19			Any day expiry	14.41160	14.39360			0
13/12/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.40987	0.42403			0
13/12/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	1.03827	1.07043			0
13/12/2018	\$ / R On 30-April-19			Any day expiry	14.41870	14.40070			1,580
13/12/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.59094	1.58025			0
13/12/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.09224	0.09955			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.52186	1.51367			0
13/12/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.10316	0.11297			3,000
13/12/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.14690	1.14518			2,500
13/12/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.21820	0.23448			0
13/12/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.72997	0.73878			0
13/12/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.51127	0.53808			250
13/12/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.70648	0.71583			0
13/12/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.53778	0.56513			250
13/12/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.47948	0.49298			500
13/12/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.90078	0.93228			0
13/12/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.29179	0.30587			250
13/12/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.48309	1.51517			0
13/12/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.23418	0.24708			250
13/12/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.77548	1.80638			0
13/12/2018	\$ / R On 31-May-19			Any day expiry	14.47430	14.45580			875
13/12/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.60485	1.59759			0
13/12/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.13055	0.14179			500
13/12/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.49476	1.48925			0
13/12/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.16046	0.17345			0
13/12/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.82765	0.83605			0
13/12/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.55335	0.58025			250
13/12/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.80403	0.81301			0
13/12/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.57973	0.60721			250
13/12/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.51680	0.53109			500
13/12/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.05250	1.08529			0
13/12/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.33360	0.34843			250
13/12/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.64930	1.68263			0
13/12/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.27214	0.28627			250
13/12/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.94784	1.98047			0
13/12/2018	\$ / R On 04-June-19			Any day expiry	14.48150	14.46290			74
13/12/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.37370	2.35773			0
13/12/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03400	0.03663			0
13/12/2018	\$ / R On 04-June-19	14.51	C	Any day expiry	0.70205	0.71382			0
13/12/2018	\$ / R On 04-June-19	14.51	P	Any day expiry	0.73055	0.76092			0
13/12/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.49940	14.48070			108,656
13/12/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.81480	3.79626			0
13/12/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00540	0.00556			1,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.26638	2.24982			0
13/12/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.04698	0.04912			1,000
13/12/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.84997	1.83857			0
13/12/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.10057	0.10787			1,000
13/12/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.65889	1.65120			0
13/12/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.13949	0.15050			911
13/12/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.64273	1.63539			0
13/12/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.14333	0.15469			152,103
13/12/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.54078	1.53538			0
13/12/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.17138	0.18468			0
13/12/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.45802	1.45405			0
13/12/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.19862	0.21335			30,000
13/12/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.06369	1.06757			0
13/12/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.39429	0.41687			25,000
13/12/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.03542	1.03995			0
13/12/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.41602	0.43925			5,035
13/12/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.98083	0.98661			1,000
13/12/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.46143	0.48591			0
13/12/2018	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.97021	0.00000			0
13/12/2018	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.47081	0.00000			143,900
13/12/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.79610	0.80616			0
13/12/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.65670	0.68546			0
13/12/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.79171	0.80187			0
13/12/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.66231	0.69117			0
13/12/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.78734	0.79760			0
13/12/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.66794	0.69690			0
13/12/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.77008	0.78074			30
13/12/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.69068	0.72004			0
13/12/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.70473	0.71671			1,000
13/12/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.78533	0.81601			0
13/12/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.68548	0.69778			0
13/12/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.81608	0.84709			8,203
13/12/2018	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.67793	0.69036			0
13/12/2018	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.82853	0.85966			1,000
13/12/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.61701	0.63042			30,000
13/12/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.93761	0.96972			0
13/12/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.52863	0.54327			1,500
13/12/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.12923	1.16257			0
13/12/2018	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.46886	0.48408			1,980
13/12/2018	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.28946	1.32338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.42587	0.00000			143,900
13/12/2018	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.42647	0.00000			0
13/12/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.41473	0.43017			0
13/12/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.46533	1.49947			0
13/12/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.39968	0.41515			5,035
13/12/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.52028	1.55445			0
13/12/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.36378	0.37923			1,000
13/12/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.66438	1.69853			0
13/12/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.34192	0.35731			911
13/12/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.76252	1.79661			0
13/12/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.32757	0.34284			20
13/12/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.82817	1.86214			0
13/12/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.12825	0.13846			8,203
13/12/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.58885	3.61776			0
13/12/2018	\$ / R On 20-June-19			Any day expiry	14.51020	14.49170			0
13/12/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.66891	0.68157			0
13/12/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.87871	0.90987			20,000
13/12/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.18125	0.19317			20,000
13/12/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.89105	2.92147			0
13/12/2018	\$ / R On 28-June-19			Any day expiry	14.52480	14.50630			505
13/12/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.67875	1.67155			0
13/12/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.15395	0.16525			500
13/12/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	0.91110	0.91893			0
13/12/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.58630	0.61263			250
13/12/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	0.88748	0.89584			0
13/12/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.61268	0.63954			250
13/12/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.54639	0.56065			500
13/12/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.19159	1.22435			0
13/12/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.36677	0.38173			250
13/12/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.80197	1.83543			0
13/12/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.30454	0.31876			250
13/12/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.09974	2.13246			0
13/12/2018	\$ / R On 03-July-19			Any day expiry	14.53400	14.51540			0
13/12/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.54044	1.53574			0
13/12/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.20014	0.21394			0
13/12/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.36077	1.35931			0
13/12/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.27677	0.29391			39,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.29668	0.31056			39,250
13/12/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.20268	2.23516			0
13/12/2018	\$ / R On 01-August-19			Any day expiry	14.58700	14.56850			55
13/12/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.76123	1.75300			0
13/12/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.17613	0.18630			500
13/12/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.58728	1.58293			0
13/12/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.24028	0.25443			0
13/12/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.00481	1.01147			0
13/12/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.61971	0.64477			250
13/12/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	0.98118	0.98830			0
13/12/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.64608	0.67160			250
13/12/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.58403	0.59745			500
13/12/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.33893	1.37075			0
13/12/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.40639	0.42043			250
13/12/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.96129	1.99373			0
13/12/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.34441	0.35785			250
13/12/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.25931	2.29115			0
13/12/2018	\$ / R On 13-August-19			Any day expiry	14.60890	14.59040			0
13/12/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	0.91471	0.92320			0
13/12/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.78581	0.81280			3,147
13/12/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.39517	0.40856			3,147
13/12/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.13627	2.16816			0
13/12/2018	\$ / R On 30-August-19			Any day expiry	14.64000	14.62150			0
13/12/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.83485	1.82683			0
13/12/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.19485	0.20533			500
13/12/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.08722	1.09243			0
13/12/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.64722	0.67093			250
13/12/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.06357	1.06918			0
13/12/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.67357	0.69768			250
13/12/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.60982	0.62148			500
13/12/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.48982	1.51998			0
13/12/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.43472	0.44666			250
13/12/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.12472	2.15516			0
13/12/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.37256	0.38439			250
13/12/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.43256	2.46289			0
13/12/2018	\$ / R On 05-September-19			Any day expiry	14.65090	14.63250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.63561	1.63077			0
13/12/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.28011	0.29377			0
13/12/2018	\$ / R On 04-September-19	14.67	C	Any day expiry	0.89728	0.90524			0
13/12/2018	\$ / R On 04-September-19	14.67	P	Any day expiry	0.91818	0.94454			0
13/12/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.18922	0.19802			20,000
13/12/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.53832	4.56552			0
13/12/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.67100	14.65260			14,244
13/12/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.93151	3.91294			0
13/12/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01051	0.01034			1,000
13/12/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.26569	2.24926			0
13/12/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.09469	0.09666			1,000
13/12/2018	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.70002	1.69467			0
13/12/2018	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.27902	0.29207			3,900
13/12/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.56978	1.56648			0
13/12/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.33878	0.35388			0
13/12/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.56313	1.55993			0
13/12/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.34213	0.35733			0
13/12/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.55650	1.55341			0
13/12/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.34550	0.36081			0
13/12/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.27968	1.28150			0
13/12/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.51868	0.53890			81,930
13/12/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.24767	1.25002			0
13/12/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.54667	0.56742			800
13/12/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.18596	1.18933			0
13/12/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.60496	0.62673			33,715
13/12/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.16114	1.16492			0
13/12/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.63014	0.65232			0
13/12/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.12726	1.13160			0
13/12/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.66626	0.68900			2,700
13/12/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.07147	1.07674			0
13/12/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.73047	0.75414			33,151
13/12/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.90868	0.91658			0
13/12/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.95768	0.98398			0
13/12/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.68747	0.69840			0
13/12/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.39647	1.42580			5,000
13/12/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.64116	0.65250			0
13/12/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.52016	1.54990			0
13/12/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.63855	0.64992			0
13/12/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.52755	1.55732			2,571

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.56365	0.57554			1,000
13/12/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.76265	1.79294			0
13/12/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.32984	0.34070			800
13/12/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.88884	2.91810			0
13/12/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.28438	0.29461			5,000
13/12/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.25338	3.28201			0
13/12/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.26821	0.27823			2,700
13/12/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.44721	3.47563			0
13/12/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.26246	0.27241			2,571
13/12/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.52146	3.54981			0
13/12/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.23912	0.24873			81,930
13/12/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.85812	3.88613			0
13/12/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.22884	0.23828			1,200
13/12/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.02784	4.05568			0
13/12/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.22039	0.22968			33,715
13/12/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.17939	4.20708			0
13/12/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.21837	0.22763			0
13/12/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.21737	4.24503			0
13/12/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.17675	0.18512			33,151
13/12/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.82575	4.85252			0
13/12/2018	\$ / R On 02-October-19			Any day expiry	14.70070	14.68220			55
13/12/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.90669	1.89916			0
13/12/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.20969	0.22066			500
13/12/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.68653	1.68148			0
13/12/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.31583	0.32928			0
13/12/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.16874	1.17269			0
13/12/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.67174	0.69419			250
13/12/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.14503	1.14935			0
13/12/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.69803	0.72085			250
13/12/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.64042	0.65159			500
13/12/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.62342	1.65309			0
13/12/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.46625	0.47784			250
13/12/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.26925	2.29934			0
13/12/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.40188	0.41304			250
13/12/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.59488	2.62454			0
13/12/2018	\$ / R On 31-October-19			Any day expiry	14.75470	14.73580			55
13/12/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.98015	1.97366			0
13/12/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.22545	0.23786			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.72112	1.71510			0
13/12/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.35642	0.36930			0
13/12/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.24964	1.25267			0
13/12/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.69494	0.71687			250
13/12/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.22586	1.22923			0
13/12/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.72116	0.74343			250
13/12/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.66349	0.67404			500
13/12/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.77879	1.80824			0
13/12/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.49251	0.50336			250
13/12/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.43781	2.46756			0
13/12/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.42978	0.44026			250
13/12/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.76508	2.79446			0
13/12/2018	\$ / R On 29-November-19			Any day expiry	14.80860	14.78950			0
13/12/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.05131	2.04386			0
13/12/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.24271	0.25436			500
13/12/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.32327	1.32567			0
13/12/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.71467	0.73617			250
13/12/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.29941	1.30211			0
13/12/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.74081	0.76261			250
13/12/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.68780	0.69794			500
13/12/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.90920	1.93844			0
13/12/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.51842	0.52873			250
13/12/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.57982	2.60923			0
13/12/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.45690	0.46688			250
13/12/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.90830	2.93738			0
13/12/2018	\$ / R On 04-December-19			Any day expiry	14.81790	14.79870			321
13/12/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.76923	1.76287			0
13/12/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.39503	0.40787			0
13/12/2018	\$ / R On 04-December-19	14.84	C	Any day expiry	1.06168	1.06767			0
13/12/2018	\$ / R On 04-December-19	14.84	P	Any day expiry	1.08378	1.10897			0
13/12/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.83470	14.81540			9,900
13/12/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.98128	2.96877			0
13/12/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.03658	0.04337			1,000
13/12/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.65796	1.65427			0
13/12/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.48326	0.49887			1,000
13/12/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.77446	0.78427			0
13/12/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.73976	1.76887			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.77185	0.78168			0
13/12/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.74715	1.77628			0
13/12/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.76925	0.77911			0
13/12/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.75456	1.78371			0
13/12/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.46381	0.47396			1,000
13/12/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.00911	3.03856			0
13/12/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.22693	0.23484			2,000
13/12/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.39223	5.41944			0
13/12/2018	\$ / R On 02-January-20			Any day expiry	14.87440	14.85520			55
13/12/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.13123	2.12400			0
13/12/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.26093	0.27280			500
13/12/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.81917	1.81365			0
13/12/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.43477	0.44845			0
13/12/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.40908	1.41239			0
13/12/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.73878	0.76119			250
13/12/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.38516	1.38874			0
13/12/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.76486	0.78754			250
13/12/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.72009	0.73119			500
13/12/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.05979	2.08999			0
13/12/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.55366	0.56470			250
13/12/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.73336	2.76350			0
13/12/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.49278	0.50351			250
13/12/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	3.06248	3.09231			0
13/12/2018	\$ / R On 31-January-20			Any day expiry	14.93320	14.91450			55
13/12/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.86788	1.86445			0
13/12/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.47468	0.48995			0
13/12/2018	\$ / R On 02-March-20			Any day expiry	14.99600	14.97780			55
13/12/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.92353	1.92090			0
13/12/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.51753	0.53310			0
13/12/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.02440	15.00640			4,266
13/12/2018	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.20297	3.18995			0
13/12/2018	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.08857	0.09355			1,000
13/12/2018	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.73296	1.73523			0
13/12/2018	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.71856	0.73883			1,000
13/12/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.08366	1.09213			0
13/12/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.66926	1.69573			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.08058	1.08909			0
13/12/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.67618	1.70269			0
13/12/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.07751	1.08606			0
13/12/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.68311	1.70966			0
13/12/2018	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.61466	0.62536			1,000
13/12/2018	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.32026	3.34896			0
13/12/2018	\$ / R On 02-April-20			Any day expiry	15.05890	15.04120			55
13/12/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.97451	1.97136			0
13/12/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.55561	0.57016			0
13/12/2018	\$ / R On 29-April-20			Any day expiry	15.11360	15.09630			55
13/12/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.00778	2.00420			0
13/12/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.58418	0.59790			0
13/12/2018	\$ / R On 02-June-20			Any day expiry	15.18250	15.16580			1,055
13/12/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.05644	2.05221			0
13/12/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.61394	0.62641			0
13/12/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.20280	15.18630			0
13/12/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.42333	1.42845			0
13/12/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.38053	1.40215			0
13/12/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.41972	1.42485			0
13/12/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.38692	1.40855			0
13/12/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.41613	1.42126			0
13/12/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.39333	1.41496			0
13/12/2018	\$ / R On 28-July-20			Any day expiry	15.29610	15.28020			84,000
13/12/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.45436	1.46019			0
13/12/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.52826	1.54999			0
13/12/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.39340	15.37830			0
13/12/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.57575	1.58139			0
13/12/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.52235	1.54309			0
13/12/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.57217	1.57780			0
13/12/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.52877	1.54950			0
13/12/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.56860	1.57421			0
13/12/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.53520	1.55591			0
13/12/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.19230	14.16440			185
13/12/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.00012	0.00043			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.99782	1.02603			0
13/12/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.00012	0.00040			0
13/12/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.00782	1.03600			0
13/12/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.00011	0.00038			0
13/12/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.01781	1.04598			0
13/12/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.00001	0.00004			0
13/12/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.47771	1.50564			0
13/12/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.34170	14.32430			464
13/12/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.67323	0.67941			0
13/12/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.35153	0.37511			0
13/12/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.66785	0.67417			0
13/12/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.35615	0.37987			0
13/12/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.66250	0.66896			0
13/12/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.36080	0.38466			0
13/12/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.49940	14.48070			0
13/12/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.79610	0.80616			0
13/12/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.65670	0.68546			0
13/12/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.79171	0.80187			0
13/12/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.66231	0.69117			0
13/12/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.78734	0.79760			0
13/12/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.66794	0.69690			0
13/12/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.67100	14.65260			0
13/12/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.92040	0.92812			0
13/12/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.93940	0.96552			0
13/12/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.91648	0.92426			0
13/12/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.94548	0.97166			0
13/12/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.91257	0.92041			0
13/12/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.95157	0.97781			0
13/12/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.83470	14.81540			0
13/12/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.45538	1.45630			0
13/12/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.63068	0.65090			0
13/12/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.44992	1.45096			0
13/12/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.63522	0.65556			0
13/12/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.44447	1.44565			0
13/12/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.63977	0.66025			0
13/12/2018	\$ / R MAXI On 16-March-20			Foreign Exchange Future	15.02440	15.00640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.42463	1.43056			0
13/12/2018	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.07023	1.09416			0
13/12/2018	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.42042	1.42636			0
13/12/2018	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.07602	1.09996			0
13/12/2018	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.41622	1.42216			0
13/12/2018	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.08182	1.10576			0
13/12/2018	£ / R On 14-December-18			Foreign Exchange Future	17.93000	17.88610			48,631
13/12/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.02824	0.04602			0
13/12/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.20824	0.26992			0
13/12/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.02671	0.04429			0
13/12/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.21671	0.27819			0
13/12/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.02526	0.04264			0
13/12/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.22526	0.28654			0
13/12/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.00017	0.00047			200
13/12/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	1.37017	1.41437			0
13/12/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00002	0.00005			0
13/12/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	3.07002	3.11395			0
13/12/2018	£ / R On 21-January-19			Any day expiry	18.02940	18.09600			4,112
13/12/2018	£ / R On 21-January-19	18.09	C	Any day expiry	0.35267	0.00000			0
13/12/2018	£ / R On 21-January-19	18.09	P	Any day expiry	0.41327	0.00000			0
13/12/2018	£ / R On 31-January-19			Any day expiry	18.05990	18.03460			27
13/12/2018	£ / R On 31-January-19	18.79	C	Any day expiry	0.19008	0.21448			0
13/12/2018	£ / R On 31-January-19	18.79	P	Any day expiry	0.92018	0.96988			0
13/12/2018	£ / R On 28-February-19			Any day expiry	18.14560	18.11990			47
13/12/2018	£ / R On 28-February-19	17.67	C	Any day expiry	0.82009	0.83849			0
13/12/2018	£ / R On 28-February-19	17.67	P	Any day expiry	0.34449	0.38859			0
13/12/2018	£ / R On 18-March-19			Foreign Exchange Future	18.20130	18.17570			396,742
13/12/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.72411	0.74942			0
13/12/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.52281	0.57372			500
13/12/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.58245	0.61155			0
13/12/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.67115	0.72585			0
13/12/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.57816	0.60733			0
13/12/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.67686	0.73163			0
13/12/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.57389	0.60313			0
13/12/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.68259	0.73743			0
13/12/2018	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.33570	0.36628			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	1.13440	1.19058			0
13/12/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.28811	0.31783			0
13/12/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.27681	1.33213			1,000
13/12/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.14937	0.17238			500
13/12/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.94807	1.99668			0
13/12/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.12832	0.14943			1,500
13/12/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.10702	2.15373			0
13/12/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.04391	0.05414			500
13/12/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.28261	3.31844			0
13/12/2018	£ / R On 29-March-19			Any day expiry	18.23630	18.21060			80
13/12/2018	£ / R On 29-March-19	18.09	C	Any day expiry	0.73341	0.75906			0
13/12/2018	£ / R On 29-March-19	18.09	P	Any day expiry	0.58711	0.63846			0
13/12/2018	£ / R On 14-June-19			Foreign Exchange Future	18.47990	18.45280			5,764
13/12/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.82149	0.85146			0
13/12/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.96159	1.01866			0
13/12/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.81733	0.84734			0
13/12/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.96743	1.02454			0
13/12/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.81318	0.84325			0
13/12/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.97328	1.03045			0
13/12/2018	£ / R On 16-September-19			Foreign Exchange Future	18.78320	18.75760			13,875
13/12/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.12087	1.14774			0
13/12/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.14767	1.20014			0
13/12/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.11658	1.14350			0
13/12/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.15338	1.20590			0
13/12/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.11230	1.13928			0
13/12/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.15910	1.21168			0
13/12/2018	£ / R On 13-December-19			Foreign Exchange Future	19.07320	19.04690			247
13/12/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.01221	1.04090			0
13/12/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.88901	1.94400			0
13/12/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.00893	1.03764			0
13/12/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.89573	1.95074			0
13/12/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.00564	1.03438			0
13/12/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.90244	1.95748			0
13/12/2018	£ / R On 16-March-20			Foreign Exchange Future	19.40160	19.37800			0
13/12/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.27469	1.30340			0
13/12/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	2.16309	2.21540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.27137	1.30009			0
13/12/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	2.16977	2.22209			0
13/12/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.26804	1.29680			0
13/12/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.17644	2.22880			0
13/12/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12500	0.12506			6,905
13/12/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01500	0.01506			0
13/12/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00500	0.00509			0
13/12/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00000	0.00003			0
13/12/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00002	0.00006			0
13/12/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00502	0.00500			0
13/12/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12729	0.12753			0
13/12/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01793	0.01808			0
13/12/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00064	0.00055			0
13/12/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01007	0.01010			0
13/12/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00279	0.00257			0
13/12/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00477	0.00470			0
13/12/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00748	0.00717			0
13/12/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12964	0.12988			0
13/12/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01231	0.01229			0
13/12/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00266	0.00240			0
13/12/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00729	0.00718			0
13/12/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00764	0.00730			0
13/12/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00417	0.00407			0
13/12/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01452	0.01418			0
13/12/2018	¥ / R On 16-September-19			Foreign Exchange Future	0.13226	0.13250			0
13/12/2018	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01625	0.01634			0
13/12/2018	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00400	0.00384			0
13/12/2018	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.01077	0.01077			0
13/12/2018	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00851	0.00827			0
13/12/2018	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00700	0.00695			0
13/12/2018	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01475	0.01445			0
13/12/2018	¥ / R On 13-December-19			Foreign Exchange Future	0.13477	0.13504			0
13/12/2018	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01896	0.01909			0
13/12/2018	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00419	0.00405			0
13/12/2018	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01342	0.01348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00864	0.00844			0
13/12/2018	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00946	0.00948			0
13/12/2018	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01469	0.01444			0
13/12/2018	¥ / R On 16-March-20			Foreign Exchange Future	0.14111	0.14142			0
13/12/2018	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01864	0.01875			0
13/12/2018	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00753	0.00733			0
13/12/2018	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01427	0.01432			0
13/12/2018	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01316	0.01290			0
13/12/2018	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.01115	0.01115			0
13/12/2018	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02004	0.01973			0
13/12/2018	€ / R On 14-December-18			Foreign Exchange Future	16.10380	16.09690			44,506
13/12/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.00002	0.00007			0
13/12/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.77622	1.78317			0
13/12/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.00002	0.00007			0
13/12/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.78622	1.79317			0
13/12/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.00002	0.00007			0
13/12/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.79622	1.80317			0
13/12/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00000	0.00005			0
13/12/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	4.89620	4.90315			0
13/12/2018	€ / R On 21-December-18			Any day expiry	16.10320	16.11270			0
13/12/2018	€ / R On 21-December-18	15.83	C	Any day expiry	0.34555	0.35696			0
13/12/2018	€ / R On 21-December-18	15.83	P	Any day expiry	0.07235	0.07426			32,000
13/12/2018	€ / R On 03-January-19			Any day expiry	16.14160	16.14950			0
13/12/2018	€ / R On 03-January-19	15.85	C	Any day expiry	0.40055	0.42198			0
13/12/2018	€ / R On 03-January-19	15.85	P	Any day expiry	0.10895	0.12248			13,000
13/12/2018	€ / R On 21-January-19			Any day expiry	16.21280	16.30620			4,830
13/12/2018	€ / R On 21-January-19	16.30	C	Any day expiry	0.28834	0.00000			0
13/12/2018	€ / R On 21-January-19	16.30	P	Any day expiry	0.37554	0.00000			0
13/12/2018	€ / R On 28-February-19			Any day expiry	16.33930	16.35260			26
13/12/2018	€ / R On 28-February-19	15.77	C	Any day expiry	0.79143	0.81648			0
13/12/2018	€ / R On 28-February-19	15.77	P	Any day expiry	0.22213	0.23388			0
13/12/2018	€ / R On 18-March-19			Foreign Exchange Future	16.40020	16.41390			123,672
13/12/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.99416	1.01803			0
13/12/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.19396	0.20413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.74235	0.76843			650
13/12/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.34215	0.35453			0
13/12/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.67163	0.69813			0
13/12/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.40143	0.41423			0
13/12/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.66642	0.69294			0
13/12/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.40622	0.41904			0
13/12/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.66123	0.68778			0
13/12/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.41103	0.42388			0
13/12/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.25923	0.28055			0
13/12/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.18903	1.19665			0
13/12/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.04065	0.04743			0
13/12/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.29045	3.28353			0
13/12/2018	€ / R On 29-March-19			Any day expiry	16.39030	16.40390			53
13/12/2018	€ / R On 29-March-19	16.32	C	Any day expiry	0.60488	0.63143			0
13/12/2018	€ / R On 29-March-19	16.32	P	Any day expiry	0.53458	0.54753			0
13/12/2018	€ / R On 14-June-19			Foreign Exchange Future	16.70870	16.72060			24,250
13/12/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.72430	0.75064			0
13/12/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.87560	0.89004			0
13/12/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.72051	0.74685			0
13/12/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.88181	0.89625			0
13/12/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.71674	0.74308			0
13/12/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.88804	0.90248			0
13/12/2018	€ / R On 14-August-19			Any day expiry	16.93000	16.94200			0
13/12/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.36764	1.38760			0
13/12/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.46764	0.47560			0
13/12/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.24906	1.26991			0
13/12/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.55906	0.56791			0
13/12/2018	€ / R On 14-August-19	17.01	C	Any day expiry	0.89768	0.92051			0
13/12/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.97768	0.98851			16,200
13/12/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.30520	0.32221			62,400
13/12/2018	€ / R On 14-August-19	19.65	P	Any day expiry	3.02520	3.03021			0
13/12/2018	€ / R On 16-September-19			Foreign Exchange Future	17.04900	17.06130			9,596
13/12/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.75383	0.77419			0
13/12/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.47483	1.48289			0
13/12/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.75090	0.77125			0
13/12/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.48190	1.48995			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.74798	0.76832			0
13/12/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.48898	1.49702			0
13/12/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.55128	0.57038			55,000
13/12/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.10228	2.10908			0
13/12/2018	€ / R On 13-December-19			Foreign Exchange Future	17.37620	17.38510			277
13/12/2018	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.71693	3.72452			0
13/12/2018	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.07073	0.06942			17,150
13/12/2018	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.77751	1.78930			0
13/12/2018	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.55131	0.55420			17,150
13/12/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.96288	0.97954			0
13/12/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.59668	1.60444			0
13/12/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.95978	0.97644			0
13/12/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.60358	1.61134			0
13/12/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.95667	0.97335			0
13/12/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.61047	1.61825			0
13/12/2018	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.44553	0.46046			17,150
13/12/2018	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.68933	3.69536			0
13/12/2018	€ / R On 16-March-20			Foreign Exchange Future	17.67620	17.68800			0
13/12/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.14265	1.15837			0
13/12/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.91645	1.92037			0
13/12/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.13965	1.15538			0
13/12/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.92345	1.92738			0
13/12/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.13666	1.15240			0
13/12/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.93046	1.93440			0
13/12/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.25700	10.22750			14,657
13/12/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.00001	0.00002			0
13/12/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.21301	1.24252			0
13/12/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.00001	0.00002			0
13/12/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.22301	1.25252			0
13/12/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.00001	0.00002			0
13/12/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.23301	1.26252			0
13/12/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.37560	10.35450			5,738
13/12/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.30137	0.29981			0
13/12/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.27577	0.29531			0
13/12/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.29663	0.29553			0
13/12/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.28103	0.30103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.29194	0.29130			0
13/12/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.28634	0.30680			0
13/12/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.50360	10.48160			15,746
13/12/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.24507	0.24944			0
13/12/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.74147	0.76784			0
13/12/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.24252	0.24694			0
13/12/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.74892	0.77534			0
13/12/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.23999	0.24447			0
13/12/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.75639	0.78287			0
13/12/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.64490	10.62270			0
13/12/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.48038	0.47916			0
13/12/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.58548	0.60646			0
13/12/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.47657	0.47542			0
13/12/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.59167	0.61272			0
13/12/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.47278	0.47171			0
13/12/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.59788	0.61901			0
13/12/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.78130	10.75790			400
13/12/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.57252	0.56930			0
13/12/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.68122	0.70140			0
13/12/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.56873	0.56558			0
13/12/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.68743	0.70768			0
13/12/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.56496	0.56189			0
13/12/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.69366	0.71399			0
13/12/2018	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.53217	0.52973			1,000
13/12/2018	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.75087	0.77183			0
13/12/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.93800	10.91540			0
13/12/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.70122	0.69810			0
13/12/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.81322	0.83270			0
13/12/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.69748	0.69442			0
13/12/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.81948	0.83902			0
13/12/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.69375	0.69075			0
13/12/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.82575	0.84535			0
13/12/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.61460	10.61410			750
13/12/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.14460	1.14410			0
13/12/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.13460	1.13410			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.12460	1.12410			0
13/12/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.74720	10.75730			500
13/12/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.33446	0.35086			0
13/12/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.30726	0.31356			0
13/12/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.32978	0.34620			0
13/12/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.31258	0.31890			0
13/12/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.32516	0.34159			0
13/12/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.31796	0.32429			0
13/12/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.88340	10.89170			0
13/12/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.50075	0.51696			0
13/12/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.40735	0.41526			0
13/12/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.49609	0.51233			0
13/12/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.41269	0.42063			0
13/12/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.49146	0.50774			0
13/12/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.41806	0.42604			0
13/12/2018	CAD/ R On 16-September-19			Foreign Exchange Future	10.90090	10.90830			250
13/12/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.40581	0.41890			0
13/12/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.88491	0.89060			0
13/12/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.40286	0.41594			0
13/12/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.89196	0.89764			0
13/12/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.39994	0.41299			0
13/12/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.89904	0.90469			0
13/12/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.04520	11.05300			0
13/12/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.51034	0.52276			0
13/12/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.99514	0.99976			0
13/12/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.50729	0.51971			0
13/12/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.00209	1.00671			0
13/12/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.50426	0.51667			0
13/12/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.00906	1.01367			0
13/12/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.18610	11.19360			0
13/12/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.63465	0.64646			0
13/12/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.12855	1.13286			0
13/12/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.63155	0.64336			0
13/12/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.13545	1.13976			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.62847	0.64028			0
13/12/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.14237	1.14668			0
13/12/2018	CF CANDO CAHF On 18-March-19			Can-Do Future	171.02000	174.05000			0
13/12/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.28730	14.26370			893
13/12/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.08788	1.06556			0
13/12/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.00058	0.00186			0
13/12/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.07791	1.05566			0
13/12/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.00061	0.00196			0
13/12/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.06794	1.04576			0
13/12/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.00064	0.00206			0
13/12/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.56510	14.55970			893
13/12/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.54558	0.56057			0
13/12/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.44048	0.46087			0
13/12/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.54062	0.55566			0
13/12/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.44552	0.46596			0
13/12/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.53570	0.55079			0
13/12/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.45060	0.47109			0
13/12/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.85340	14.84590			150
13/12/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.79101	0.80200			0
13/12/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.65761	0.67610			0
13/12/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.78635	0.79741			0
13/12/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.66295	0.68151			0
13/12/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.78170	0.79284			0
13/12/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.66830	0.68694			0
13/12/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.17120	15.16420			0
13/12/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.77031	0.77719			0
13/12/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.27911	1.29299			0
13/12/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.76709	0.77400			0
13/12/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.28589	1.29980			0
13/12/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.76389	0.77083			0
13/12/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.29269	1.30663			0
13/12/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.47830	15.47050			0
13/12/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.96964	0.97259			0
13/12/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.44134	1.45209			0
13/12/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.96634	0.96932			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.44804	1.45882			0
13/12/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.96306	0.96607			0
13/12/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.45476	1.46557			0
13/12/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.14060	16.14070			0
13/12/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.23286	1.23771			0
13/12/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.71226	1.71701			0
13/12/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.22964	1.23451			0
13/12/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.71904	1.72381			0
13/12/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.22643	1.23133			0
13/12/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.72583	1.73063			0
13/12/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.06180	2.06040			0
13/12/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.16181	0.16042			0
13/12/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00001	0.00002			0
13/12/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.15181	0.15043			0
13/12/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00001	0.00003			0
13/12/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.14181	0.14045			0
13/12/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00001	0.00005			0
13/12/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.08030	2.08100			0
13/12/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.06576	0.06871			0
13/12/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.06546	0.06771			0
13/12/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.06133	0.06432			0
13/12/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.07103	0.07332			0
13/12/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.05715	0.06017			0
13/12/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.07685	0.07917			0
13/12/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.10100	2.10160			0
13/12/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.16795	0.17009			0
13/12/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03695	0.03849			0
13/12/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.16081	0.16307			0
13/12/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03981	0.04147			0
13/12/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.15383	0.15620			0
13/12/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04283	0.04460			0
13/12/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.16660	2.16620			140
13/12/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.08682	0.08668			0
13/12/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00022	0.00048			0
13/12/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.07695	0.07696			0
13/12/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00035	0.00076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.06716	0.06739			0
13/12/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00056	0.00119			0
13/12/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.20860	2.20960			0
13/12/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.05642	0.05941			0
13/12/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.08782	0.08981			0
13/12/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.05284	0.05582			0
13/12/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.09424	0.09622			0
13/12/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.04955	0.05249			0
13/12/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.10095	0.10289			0
13/12/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.25130	2.25230			250
13/12/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.15771	0.16046			0
13/12/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04641	0.04816			0
13/12/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.15126	0.15408			0
13/12/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04996	0.05178			0
13/12/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.14525	0.14813			0
13/12/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05395	0.05583			0
13/12/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.29770	2.29920			0
13/12/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.09716	0.09990			0
13/12/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17946	0.18070			0
13/12/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.09403	0.09676			0
13/12/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18633	0.18756			0
13/12/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.09100	0.09372			0
13/12/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19330	0.19452			0
13/12/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.42570	2.42840			0
13/12/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.12524	0.12827			0
13/12/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.22954	0.22987			0
13/12/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.12224	0.12526			0
13/12/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.23654	0.23686			0
13/12/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.11933	0.12233			0
13/12/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.24363	0.24393			0
13/12/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.47600	2.47900			0
13/12/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.15165	0.15473			0
13/12/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.27565	0.27573			0
13/12/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.14869	0.15175			0
13/12/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.28269	0.28275			0
13/12/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.14580	0.14884			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.28980	0.28985			0
13/12/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.81730	1.81210			0
13/12/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.25730	0.25210			0
13/12/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.24730	0.24210			0
13/12/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.23730	0.23210			0
13/12/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.83900	1.83560			0
13/12/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.09632	0.09611			0
13/12/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03732	0.04051			0
13/12/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.09056	0.09054			0
13/12/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04156	0.04494			0
13/12/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.08507	0.08523			0
13/12/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.04607	0.04963			0
13/12/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.86200	1.85850			0
13/12/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.15270	0.15257			0
13/12/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04070	0.04407			0
13/12/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.14649	0.14639			0
13/12/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04449	0.04789			0
13/12/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.14049	0.14040			0
13/12/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04849	0.05190			0
13/12/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13820	0.13800			0
13/12/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13740	0.13760			0
13/12/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13640	0.13720			2,166
13/12/2018	KES / R On 16-September-19			Foreign Exchange Future	0.13740	0.13750			0
13/12/2018	KES / R On 13-December-19			Foreign Exchange Future	0.13740	0.13630			0
13/12/2018	KES / R On 16-March-20			Foreign Exchange Future	0.13760	0.13520			0
13/12/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
13/12/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.65670	1.65600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.68090	1.68140			0
13/12/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.70560	1.70610			0
13/12/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.73370	9.70600			0
13/12/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.81372	0.78603			0
13/12/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.00002	0.00003			0
13/12/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.80372	0.77603			0
13/12/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.00002	0.00003			0
13/12/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.79372	0.76603			0
13/12/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.00002	0.00003			0
13/12/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.84700	9.82730			0
13/12/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.46375	0.45326			0
13/12/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.13675	0.14596			0
13/12/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.45723	0.44695			0
13/12/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.14023	0.14965			0
13/12/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.45077	0.44070			0
13/12/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.14377	0.15340			0
13/12/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.96900	9.94990			0
13/12/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.42688	0.42394			0
13/12/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.36788	0.38404			0
13/12/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.42224	0.41942			0
13/12/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.37324	0.38952			0
13/12/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.41764	0.41493			0
13/12/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.37864	0.39503			0
13/12/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.10340	10.08550			0
13/12/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.64381	0.63641			0
13/12/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.38041	0.39091			0
13/12/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.63867	0.63139			0
13/12/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.38527	0.39589			0
13/12/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.63357	0.62641			0
13/12/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.39017	0.40091			0
13/12/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.61700	10.60160			0
13/12/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.78749	0.78245			0
13/12/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.51049	0.52085			0
13/12/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.78270	0.77772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.51570	0.52612			0
13/12/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.77794	0.77302			0
13/12/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.52094	0.53142			0
13/12/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.76230	10.74520			0
13/12/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.90457	0.90012			0
13/12/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.65227	0.66492			0
13/12/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.90003	0.89565			0
13/12/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.65773	0.67045			0
13/12/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.89551	0.89119			0
13/12/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.66321	0.67599			0
13/12/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.33020	1.32440			0
13/12/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.08020	0.07440			0
13/12/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.07020	0.06440			0
13/12/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.06020	0.05440			0
13/12/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.33730	1.33180			0
13/12/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00730	0.00180			0
13/12/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00270	0.00820			0
13/12/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
13/12/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.01270	0.01820			0
13/12/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34370	1.33810			0
13/12/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03370	0.02810			0
13/12/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02370	0.01810			0
13/12/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01370	0.00810			0
13/12/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
13/12/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.26340	1.26270			400
13/12/2018	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.26910	1.26890			0
13/12/2018	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.27450	1.27430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.28030	1.28020			0
13/12/2018	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.28570	1.28560			0
13/12/2018	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.29130	1.29130			0
13/12/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.13470	1.13640			60
13/12/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14350	1.14590			0
13/12/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15240	1.15470			582
13/12/2018	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.16210	1.16440			0
13/12/2018	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17130	1.17350			0
13/12/2018	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.17650	1.17870			0
13/12/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	7.99990	7.99590	0.12492	0.99932	0
13/12/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.19231	0.19545	0.12492	0.02402	0
13/12/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.00241	0.00955	0.12492	0.00030	0
13/12/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.18270	0.18628	0.12492	0.02282	0
13/12/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.00280	0.01038	0.12492	0.00035	0
13/12/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.17315	0.17718	0.12492	0.02163	0
13/12/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.00325	0.01128	0.12492	0.00041	0
13/12/2018	R / ¥EN On 18-March-19			Foreign Exchange Future	7.87820	7.87820	0.12492	0.98411	0
13/12/2018	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00820	0.00820	0.12492	0.00102	0
13/12/2018	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12492		0
13/12/2018	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12492		0
13/12/2018	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.00180	0.00180	0.12492	0.00022	0
13/12/2018	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12492		0
13/12/2018	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.01180	0.01180	0.12492	0.00147	0
13/12/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.34840	10.32240			0
13/12/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.98842	0.96243			0
13/12/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00002	0.00003			0
13/12/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.97842	0.95243			0
13/12/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00002	0.00003			0
13/12/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.96842	0.94243			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00002	0.00003			0
13/12/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.47980	10.46220			0
13/12/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.39718	0.39825			0
13/12/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.24738	0.26605			0
13/12/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.39192	0.39315			0
13/12/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.25212	0.27095			0
13/12/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.38671	0.38810			0
13/12/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.25691	0.27590			0
13/12/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.62210	10.60290			0
13/12/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.81184	0.80474			0
13/12/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.17974	0.19184			0
13/12/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.80484	0.79789			0
13/12/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.18274	0.19499			0
13/12/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.79788	0.79109			0
13/12/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.18578	0.19819			0
13/12/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.64720	2.64100			0
13/12/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00001	0.00005			0
13/12/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.31281	0.31905			0
13/12/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00001	0.00005			0
13/12/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.32281	0.32905			0
13/12/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00001	0.00004			0
13/12/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.33281	0.33904			0
13/12/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.54910	2.53710			14,000
13/12/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04709	0.04605			0
13/12/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.21799	0.22895			0
13/12/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04484	0.04390			0
13/12/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.22574	0.23680			0
13/12/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04269	0.04183			0
13/12/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.23359	0.24473			0
13/12/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.46260	2.45190			0
13/12/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00397	0.00406			0
13/12/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.06137	1.07216			0
13/12/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00380	0.00389			0
13/12/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.07120	1.08199			0
13/12/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00365	0.00373			0
13/12/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.08105	1.09183			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/12/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17720	1.17720			0
13/12/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
13/12/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,618,761.00</b>	
<b>Options Open Interest</b>								<b>8,380,085.00</b>	
<b>Total</b>								<b>9,998,846.00</b>	