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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/12/2018 TO: 21/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	\$ / R On 21-December-18			Any day expiry	14.35180	14.22330			0
21/12/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.15180	1.02330			0
21/12/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.00000	0.00000			0
21/12/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.05180	0.92330			0
21/12/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.00000	0.00000			0
21/12/2018	\$ / R On 21-December-18	13.85	C	Any day expiry	0.50180	0.37567			0
21/12/2018	\$ / R On 21-December-18	13.85	P	Any day expiry	0.00000	0.00237			0
21/12/2018	\$ / R On 21-December-18	14.10	C	Any day expiry	0.25180	0.14596			0
21/12/2018	\$ / R On 21-December-18	14.10	P	Any day expiry	0.00000	0.02266			0
21/12/2018	\$ / R On 21-December-18	14.30	C	Any day expiry	0.05180	0.03678			0
21/12/2018	\$ / R On 21-December-18	14.30	P	Any day expiry	0.00000	0.11348			0
21/12/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.00000	0.00259			0
21/12/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.30820	0.43929			0
21/12/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.00000	0.00141			0
21/12/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.39820	0.52811			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	\$ / R On 28-December-18			Any day expiry	14.35350	14.22430			285
21/12/2018	\$ / R On 28-December-18	14.31	C	Any day expiry	0.14836	0.08912			0
21/12/2018	\$ / R On 28-December-18	14.31	P	Any day expiry	0.10486	0.17482			0
21/12/2018	\$ / R On 03-January-19			Any day expiry	14.36230	14.23010			0
21/12/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.46111	1.32976			0
21/12/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.00031	0.00056			0
21/12/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.35809	1.22763			0
21/12/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.00019	0.00043			500
21/12/2018	\$ / R On 03-January-19	13.57	C	Any day expiry	0.79768	0.67070			0
21/12/2018	\$ / R On 03-January-19	13.57	P	Any day expiry	0.00538	0.01060			600
21/12/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.57109	0.45432			0
21/12/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.01319	0.02712			1,000
21/12/2018	\$ / R On 03-January-19	13.93	C	Any day expiry	0.46588	0.35905			600
21/12/2018	\$ / R On 03-January-19	13.93	P	Any day expiry	0.03358	0.05895			0
21/12/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.22790	0.14953			500
21/12/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.09000	0.14233			0
21/12/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.20860	0.13406			0
21/12/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.10070	0.15686			250
21/12/2018	\$ / R On 03-January-19	14.35	C	Any day expiry	0.17908	0.11945			600
21/12/2018	\$ / R On 03-January-19	14.35	P	Any day expiry	0.16678	0.23935			0
21/12/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.01489	0.00824			0
21/12/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.61699	0.74104			250
21/12/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.00004	0.00003			500
21/12/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.57214	2.70283			0
21/12/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00007	0.00007			500
21/12/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.22217	3.35287			0
21/12/2018	\$ / R On 07-January-19			Any day expiry	14.36920	14.23800			0
21/12/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.73931	0.61679			0
21/12/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.01011	0.01879			250
21/12/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.34069	0.25565			250
21/12/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.09149	0.13765			0
21/12/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.10280	0.06968			250
21/12/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.38360	0.48167			0
21/12/2018	\$ / R On 18-January-19			Any day expiry	14.38900	14.25970			0
21/12/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.73129	1.60318			0
21/12/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.00229	0.00348			263
21/12/2018	\$ / R On 15-January-19	13.86	C	Any day expiry	0.58446	0.47995			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	\$ / R On 15-January-19	13.86	P	Any day expiry	0.06086	0.08615			174
21/12/2018	\$ / R On 15-January-19	14.00	C	Any day expiry	0.47961	0.38476			174
21/12/2018	\$ / R On 15-January-19	14.00	P	Any day expiry	0.09601	0.13096			0
21/12/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.35638	0.27627			0
21/12/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.16278	0.21247			0
21/12/2018	\$ / R On 15-January-19	14.29	C	Any day expiry	0.30084	0.22980			0
21/12/2018	\$ / R On 15-January-19	14.29	P	Any day expiry	0.20724	0.26600			218
21/12/2018	\$ / R On 15-January-19	14.36	C	Any day expiry	0.26581	0.20210			218
21/12/2018	\$ / R On 15-January-19	14.36	P	Any day expiry	0.24221	0.30830			0
21/12/2018	\$ / R On 17-January-19	14.47	C	Any day expiry	0.23311	0.00000			0
21/12/2018	\$ / R On 17-January-19	14.47	P	Any day expiry	0.31591	0.00000			0
21/12/2018	\$ / R On 16-January-19	14.48	C	Any day expiry	0.22207	0.16819			0
21/12/2018	\$ / R On 16-January-19	14.48	P	Any day expiry	0.31667	0.39249			0
21/12/2018	\$ / R On 25-January-19			Any day expiry	14.40160	14.27320			51
21/12/2018	\$ / R On 25-January-19	14.02	C	Any day expiry	0.52347	0.43247			0
21/12/2018	\$ / R On 25-January-19	14.02	P	Any day expiry	0.14187	0.17927			0
21/12/2018	\$ / R On 21-January-19	14.26	C	Any day expiry	0.35302	0.27791			0
21/12/2018	\$ / R On 21-January-19	14.26	P	Any day expiry	0.21862	0.27231			0
21/12/2018	\$ / R On 31-January-19			Any day expiry	14.41230	14.28370			1,655
21/12/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.62743	1.50078			0
21/12/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.00513	0.00708			0
21/12/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.46751	1.34285			0
21/12/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.00691	0.01085			0
21/12/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.42094	1.29697			0
21/12/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.00864	0.01327			500
21/12/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.44355	0.36453			0
21/12/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.23125	0.28083			250
21/12/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.41607	0.34012			0
21/12/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.25377	0.30642			250
21/12/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.35041	0.28439			500
21/12/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.31811	0.38069			0
21/12/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.17370	0.13628			0
21/12/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.64310	0.73428			0
21/12/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.12583	0.09771			250
21/12/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.84353	0.94401			0
21/12/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.07678	0.05897			250
21/12/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.13448	1.24527			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	\$ / R On 15-February-19			Any day expiry	14.43880	14.31000			6
21/12/2018	\$ / R On 15-February-19	14.35	C	Any day expiry	0.43820	0.36720			0
21/12/2018	\$ / R On 15-February-19	14.35	P	Any day expiry	0.34940	0.40720			0
21/12/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.17961	0.14521			0
21/12/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.84431	0.93871			0
21/12/2018	\$ / R On 28-February-19			Any day expiry	14.46170	14.33290			6,098
21/12/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.65181	1.52467			0
21/12/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.02011	0.02177			0
21/12/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.48773	1.36502			0
21/12/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.02603	0.03212			500
21/12/2018	\$ / R On 25-February-19	14.07	C	Any day expiry	0.63147	0.54609			0
21/12/2018	\$ / R On 25-February-19	14.07	P	Any day expiry	0.24507	0.28849			0
21/12/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.57128	0.49227			0
21/12/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.30958	0.35937			250
21/12/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.54445	0.46783			0
21/12/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.33275	0.38493			250
21/12/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.41710	0.35527			500
21/12/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.47540	0.54237			0
21/12/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.19539	0.16311			250
21/12/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.00369	1.10021			0
21/12/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.13471	0.11215			250
21/12/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.30301	1.40925			0
21/12/2018	\$ / R On 05-March-19			Any day expiry	14.47060	14.34170			80
21/12/2018	\$ / R On 04-March-19	14.34	C	Any day expiry	0.51430	0.44137			0
21/12/2018	\$ / R On 04-March-19	14.34	P	Any day expiry	0.38540	0.44147			0
21/12/2018	\$ / R On 05-March-19	14.39	C	Any day expiry	0.49497	0.42495			0
21/12/2018	\$ / R On 05-March-19	14.39	P	Any day expiry	0.41437	0.47325			0
21/12/2018	\$ / R On 11-March-19			Any day expiry	14.48130	14.35230			0
21/12/2018	\$ / R On 11-March-19	13.94	C	Any day expiry	0.76813	0.67815			0
21/12/2018	\$ / R On 11-March-19	13.94	P	Any day expiry	0.22683	0.26585			27,500
21/12/2018	\$ / R On 11-March-19	15.15	C	Any day expiry	0.25895	0.21936			27,500
21/12/2018	\$ / R On 11-March-19	15.15	P	Any day expiry	0.92765	1.01706			0
21/12/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.49370	14.36470			476,596
21/12/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.16425	4.03532			0
21/12/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00055	0.00062			1,000
21/12/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.99826	2.87010			0

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21/12/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00456	0.00540			0
21/12/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.76039	2.63230			0
21/12/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00669	0.00760			1,000
21/12/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.70102	2.57298			0
21/12/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00732	0.00828			0
21/12/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.44449	2.31668			0
21/12/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01079	0.01198			0
21/12/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.04350	1.91620			0
21/12/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.01980	0.02150			721
21/12/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.00470	1.87746			0
21/12/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.02100	0.02276			720
21/12/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.76400	1.63726			0
21/12/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.03030	0.03256			0
21/12/2018	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.72582	1.59918			0
21/12/2018	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.03212	0.03448			6,332
21/12/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.63086	1.50450			0
21/12/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.03716	0.03980			16,000
21/12/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.61196	1.48642			0
21/12/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.03826	0.04172			139,342
21/12/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.53668	1.41494			0
21/12/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.04298	0.05024			15,434
21/12/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.48991	1.37092			0
21/12/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.04621	0.05622			1,155
21/12/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.42777	1.31019			0
21/12/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.05407	0.06549			138,000
21/12/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.40145	1.28451			0
21/12/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.05775	0.06981			10,125
21/12/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.31508	1.20044			0
21/12/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.07138	0.08574			225,407
21/12/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.24764	1.13503			0
21/12/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.08394	0.10033			135,043
21/12/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.22275	1.11095			0
21/12/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.08905	0.10625			134,750
21/12/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.18992	1.07922			0
21/12/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.09622	0.11452			0
21/12/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.14947	1.04021			0
21/12/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.10577	0.12551			0
21/12/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.14146	1.03249			0
21/12/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.10776	0.12779			20,000
21/12/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.10969	1.00193			0

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21/12/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.11599	0.13723			2,550
21/12/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.07062	0.96442			0
21/12/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.12692	0.14972			10,000
21/12/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.03226	0.92767			0
21/12/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.13856	0.16297			6,570
21/12/2018	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	1.01712	0.91320			0
21/12/2018	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.14342	0.16850			6,432
21/12/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.97242	0.87107			0
21/12/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.15872	0.18637			14,200
21/12/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.95777	0.85747			0
21/12/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.16407	0.19277			2,500
21/12/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.94324	0.84401			0
21/12/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.16954	0.19931			10,000
21/12/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.92168	0.82409			0
21/12/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.17798	0.20939			17,981
21/12/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.89337	0.79802			0
21/12/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.18967	0.22332			262,812
21/12/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.85291	0.75998			0
21/12/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.20921	0.24528			1,000
21/12/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.84632	0.75376			0
21/12/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.21262	0.24906			721
21/12/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.82031	0.72926			0
21/12/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.22661	0.26456			720
21/12/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.75775	0.67051			100
21/12/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.26405	0.30581			35,606
21/12/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.73371	0.64801			0
21/12/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.28001	0.32331			7,100
21/12/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.72779	0.64247			0
21/12/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.28409	0.32777			0
21/12/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.64317	0.56366			2,000
21/12/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.34947	0.39896			0
21/12/2018	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.61670	0.53913			750
21/12/2018	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.37300	0.42443			0
21/12/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.60124	0.52482			0
21/12/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.38754	0.44012			7,028
21/12/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.59110	0.51546			250
21/12/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.39740	0.45076			0
21/12/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.56634	0.49262			0
21/12/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.42264	0.47792			139,342
21/12/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.53309	0.46337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.45939	0.51867			0
21/12/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.52389	0.45530			0
21/12/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.47019	0.53060			7,000
21/12/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.51934	0.45131			0
21/12/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.47564	0.53661			1,000
21/12/2018	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.51482	0.44736			6,332
21/12/2018	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.48112	0.54266			0
21/12/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.50588	0.43955			1,000
21/12/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.49218	0.55485			0
21/12/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.49707	0.43186			224,707
21/12/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.50337	0.56716			10,050
21/12/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.48453	0.42056			0
21/12/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.52083	0.58586			108
21/12/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.47227	0.40953			0
21/12/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.53857	0.60483			138,000
21/12/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.43718	0.37805			0
21/12/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.59348	0.66335			10,000
21/12/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.40451	0.34886			0
21/12/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.65081	0.72416			24,326
21/12/2018	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.38401	0.33062			2,000
21/12/2018	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.69031	0.76592			0
21/12/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.38069	0.32767			0
21/12/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.69699	0.77297			135,043
21/12/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.37740	0.32474			0
21/12/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.70370	0.78004			4,145
21/12/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.37413	0.32184			0
21/12/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.71043	0.78714			10,010
21/12/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.37089	0.31897			0
21/12/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.71719	0.79427			134,750
21/12/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.33406	0.28638			0
21/12/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.80036	0.88168			0
21/12/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.32542	0.27876			0
21/12/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.82172	0.90406			0
21/12/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.32259	0.27627			1,260
21/12/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.82889	0.91157			0
21/12/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.31151	0.26651			0
21/12/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.85781	0.94181			63,500
21/12/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.29557	0.25258			0
21/12/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.90187	0.98788			1,000
21/12/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.29045	0.24811			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.91675	1.00341			99,824
21/12/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.28791	0.24590			0
21/12/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.92421	1.01120			7,100
21/12/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.27800	0.23728			720
21/12/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.95430	1.04258			0
21/12/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.27318	0.23308			0
21/12/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.96948	1.05838			41,300
21/12/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.27080	0.23102			0
21/12/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.97710	1.06632			2,500
21/12/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.26609	0.22693			2,785
21/12/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	0.99239	1.08223			0
21/12/2018	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.25920	0.22095			1,500
21/12/2018	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.01550	1.10625			0
21/12/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.24587	0.20947			0
21/12/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.06217	1.15477			0
21/12/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.24371	0.20762			0
21/12/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.07001	1.16292			262,812
21/12/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.24158	0.20578			0
21/12/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.07788	1.17108			0
21/12/2018	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.22715	0.19340			2,000
21/12/2018	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.13345	1.22870			0
21/12/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.21739	0.18503			20,000
21/12/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.17369	1.27033			0
21/12/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.21549	0.18341			108
21/12/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.18179	1.27871			0
21/12/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.20805	0.17705			224,757
21/12/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.21436	1.31235			0
21/12/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.20444	0.17396			1
21/12/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.23074	1.32926			0
21/12/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.20088	0.17093			721
21/12/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.24718	1.34623			0
21/12/2018	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.19061	0.16216			0
21/12/2018	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.29690	1.39746			0
21/12/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.18087	0.15388			139,342
21/12/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.34717	1.44918			0
21/12/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.15875	0.13503			10
21/12/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.47505	1.58033			0
21/12/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.15602	0.13260			135,043
21/12/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.49232	1.59790			0
21/12/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.14813	0.12557			4,145



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.54443	1.65087			0
21/12/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.13692	0.11574			0
21/12/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.62322	1.73104			0
21/12/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.13447	0.11367			1,906
21/12/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.64077	1.74897			0
21/12/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.11963	0.10112			138,000
21/12/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.75593	1.86642			0
21/12/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.10274	0.08689			10,000
21/12/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.90904	2.02219			0
21/12/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.09568	0.08095			134,750
21/12/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.98197	2.09625			0
21/12/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.08017	0.06793			10,000
21/12/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.16647	2.28323			0
21/12/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.07877	0.06676			50
21/12/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.18507	2.30206			0
21/12/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.05763	0.04908			12,600
21/12/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.52393	2.64438			0
21/12/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.05714	0.04867			63,500
21/12/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.53344	2.65397			0
21/12/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.05475	0.04667			262,812
21/12/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.58105	2.70197			0
21/12/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.05202	0.04440			7,028
21/12/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.63832	2.75970			0
21/12/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.05158	0.04403			99,824
21/12/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.64788	2.76933			0
21/12/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.05115	0.04367			2,500
21/12/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.65745	2.77897			0
21/12/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.04584	0.03916			41,300
21/12/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.78214	2.90446			0
21/12/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.04324	0.03683			10,125
21/12/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.84954	2.97213			0
21/12/2018	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.04217	0.03588			0
21/12/2018	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	2.87847	3.00118			0
21/12/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.03522	0.03096			16,000
21/12/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.04152	3.16626			0
21/12/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.01865	0.02029			14,200
21/12/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.52495	3.65559			0
21/12/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.01089	0.01468			7,100
21/12/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.91719	4.04998			0
21/12/2018	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00184	0.00351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.15814	5.28881			0
21/12/2018	\$ / R On 29-March-19			Any day expiry	14.51340	14.38430			4,356
21/12/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.31580	2.18913			0
21/12/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.01600	0.01843			0
21/12/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.56642	1.44534			0
21/12/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.05302	0.06104			500
21/12/2018	\$ / R On 27-March-19	13.88	C	Any day expiry	0.86671	0.77440			0
21/12/2018	\$ / R On 27-March-19	13.88	P	Any day expiry	0.23691	0.27370			32,000
21/12/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.79204	0.70437			0
21/12/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.28224	0.32367			65,000
21/12/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.68688	0.60686			0
21/12/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.37348	0.42256			250
21/12/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.66057	0.58250			0
21/12/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.39717	0.44820			250
21/12/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.53229	0.46580			0
21/12/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.52249	0.58510			0
21/12/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.47270	0.41236			500
21/12/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.62930	0.69806			0
21/12/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.25631	0.22066			250
21/12/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.17291	1.26636			0
21/12/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.19224	0.16520			250
21/12/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.46884	1.57090			0
21/12/2018	\$ / R On 05-April-19			Any day expiry	14.52610	14.39690			0
21/12/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.53067	1.41251			0
21/12/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.06008	0.07101			0
21/12/2018	\$ / R On 05-April-19	13.76	C	Any day expiry	0.97941	0.88155			0
21/12/2018	\$ / R On 05-April-19	13.76	P	Any day expiry	0.21331	0.24465			100
21/12/2018	\$ / R On 05-April-19	14.35	C	Any day expiry	0.63737	0.56198			100
21/12/2018	\$ / R On 05-April-19	14.35	P	Any day expiry	0.46127	0.51508			0
21/12/2018	\$ / R On 26-April-19			Any day expiry	14.56420	14.43490			0
21/12/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.44424	0.39026			0
21/12/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	0.92004	0.99536			0
21/12/2018	\$ / R On 30-April-19			Any day expiry	14.57140	14.44210			1,580
21/12/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.72377	1.60139			0
21/12/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.07237	0.07929			0
21/12/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.65244	1.53060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.08104	0.08850			3,000
21/12/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.25458	1.14680			2,500
21/12/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.17318	0.19470			0
21/12/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.80108	0.71733			0
21/12/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.42968	0.47523			250
21/12/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.77508	0.69309			0
21/12/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.45368	0.50099			250
21/12/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.52171	0.46075			500
21/12/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.79031	0.85865			0
21/12/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.31159	0.27256			250
21/12/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.35019	1.44046			0
21/12/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.24800	0.21597			250
21/12/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.63660	1.73387			0
21/12/2018	\$ / R On 31-May-19			Any day expiry	14.62770	14.49810			875
21/12/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.73524	1.61494			0
21/12/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.10754	0.11684			500
21/12/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.61784	1.50133			0
21/12/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.13014	0.14323			0
21/12/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.90394	0.81714			0
21/12/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.47624	0.51904			250
21/12/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.87811	0.79292			0
21/12/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.50041	0.54482			250
21/12/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.56153	0.50018			500
21/12/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.94383	1.01208			0
21/12/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.35764	0.31613			250
21/12/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.51994	1.60803			0
21/12/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.29161	0.25596			250
21/12/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.81391	1.90786			0
21/12/2018	\$ / R On 04-June-19			Any day expiry	14.63490	14.50540			74
21/12/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.52082	2.39572			0
21/12/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02772	0.03212			0
21/12/2018	\$ / R On 04-June-19	14.51	C	Any day expiry	0.76561	0.68851			0
21/12/2018	\$ / R On 04-June-19	14.51	P	Any day expiry	0.64071	0.69311			0
21/12/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.65310	14.52350			112,532
21/12/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.96832	3.83890			0
21/12/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00522	0.00540			1,000
21/12/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.41165	2.28753			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.03855	0.04403			1,000
21/12/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.98631	1.86451			0
21/12/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.08321	0.09101			1,000
21/12/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.78923	1.66864			0
21/12/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.11613	0.12514			911
21/12/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.77250	1.65202			0
21/12/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.11940	0.12852			165,703
21/12/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.66545	1.54768			0
21/12/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.14235	0.15418			0
21/12/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.57790	1.46323			0
21/12/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.16480	0.17973			30,000
21/12/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.15979	1.05994			0
21/12/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.33669	0.36644			25,000
21/12/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.12813	1.03090			0
21/12/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.35503	0.38740			5,035
21/12/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.06867	0.97480			1,000
21/12/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.39557	0.43130			0
21/12/2018	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	1.05719	0.96390			0
21/12/2018	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.40409	0.44040			143,900
21/12/2018	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	1.01781	0.92655			0
21/12/2018	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.43471	0.47305			39,589
21/12/2018	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.94795	0.86052			0
21/12/2018	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.49485	0.53702			13,600
21/12/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.86773	0.78503			0
21/12/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.57463	0.62153			0
21/12/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.86293	0.78052			0
21/12/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.57983	0.62702			0
21/12/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.85814	0.77603			0
21/12/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.58504	0.63253			0
21/12/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.83925	0.75832			30
21/12/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.60615	0.65482			0
21/12/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.76740	0.69146			1,000
21/12/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.69430	0.74796			0
21/12/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.74614	0.67184			0
21/12/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.72304	0.77834			8,203
21/12/2018	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.73780	0.66415			0
21/12/2018	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.73470	0.79065			1,000
21/12/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.67097	0.60216			30,000
21/12/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.83787	0.89866			0
21/12/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.57373	0.51250			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.02063	1.08900			0
21/12/2018	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.50746	0.45216			1,980
21/12/2018	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.17436	1.24866			0
21/12/2018	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.45964	0.40903			143,900
21/12/2018	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.30654	1.38553			0
21/12/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.44733	0.39788			0
21/12/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.34423	1.42438			0
21/12/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.43070	0.38284			5,035
21/12/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.39760	1.47934			0
21/12/2018	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.42607	0.37865			39,589
21/12/2018	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.41297	1.49515			0
21/12/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.39100	0.34702			1,000
21/12/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.53790	1.62352			0
21/12/2018	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.37270	0.33056			6,800
21/12/2018	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.60960	1.69706			0
21/12/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.36682	0.32527			911
21/12/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.63372	1.72177			0
21/12/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.35165	0.31106			20
21/12/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.69855	1.78756			0
21/12/2018	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.33543	0.29550			6,800
21/12/2018	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.77233	1.86200			0
21/12/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.12944	0.11710			8,203
21/12/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.43634	3.55360			0
21/12/2018	\$ / R On 20-June-19			Any day expiry	14.66400	14.53430			0
21/12/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.72713	0.65444			0
21/12/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.78313	0.84014			20,000
21/12/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.19078	0.16737			20,000
21/12/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.74678	2.85307			0
21/12/2018	\$ / R On 28-June-19			Any day expiry	14.67850	14.54900			505
21/12/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.80748	1.68886			0
21/12/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.12898	0.13986			500
21/12/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	0.99033	0.90258			0
21/12/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.51183	0.55358			250
21/12/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	0.96467	0.87832			0
21/12/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.53617	0.57932			250
21/12/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.59147	0.53054			500
21/12/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.08297	1.15154			0
21/12/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.39282	0.35009			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.67432	1.76109			0
21/12/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.32645	0.28874			250
21/12/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	1.96795	2.05974			0
21/12/2018	\$ / R On 03-July-19			Any day expiry	14.68780	14.55830			0
21/12/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.66282	1.54686			0
21/12/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.16872	0.18226			0
21/12/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.47391	1.36331			0
21/12/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.23611	0.25501			39,250
21/12/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.31722	0.28091			39,250
21/12/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.06942	2.16261			0
21/12/2018	\$ / R On 01-August-19			Any day expiry	14.74160	14.61240			55
21/12/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.88737	1.77273			0
21/12/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.14757	0.16223			500
21/12/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.70685	1.59399			0
21/12/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.20525	0.22159			0
21/12/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.08724	0.99881			0
21/12/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.54744	0.58831			250
21/12/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.06175	0.97459			0
21/12/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.57195	0.61409			250
21/12/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.63044	0.56982			500
21/12/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.23064	1.29932			0
21/12/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.43602	0.39134			250
21/12/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.83622	1.92084			0
21/12/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.36916	0.32976			250
21/12/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.12936	2.21926			0
21/12/2018	\$ / R On 13-August-19			Any day expiry	14.76390	14.63480			0
21/12/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	0.98833	0.90614			0
21/12/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.70443	0.75134			3,147
21/12/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.42429	0.38106			3,147
21/12/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.01039	2.09626			0
21/12/2018	\$ / R On 30-August-19			Any day expiry	14.79550	14.66640			0
21/12/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.95850	1.84744			0
21/12/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.16300	0.18104			500
21/12/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.17194	1.08258			0
21/12/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.57644	0.61618			250
21/12/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.14652	1.05838			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.60102	0.64198			250
21/12/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.65548	0.59636			500
21/12/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.37998	1.44996			0
21/12/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.46644	0.42045			250
21/12/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.00094	2.08405			0
21/12/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.39840	0.35859			250
21/12/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.30290	2.39219			0
21/12/2018	\$ / R On 05-September-19			Any day expiry	14.80660	14.67760			0
21/12/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.75395	1.64240			0
21/12/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.24295	0.26040			0
21/12/2018	\$ / R On 04-September-19	14.67	C	Any day expiry	0.96624	0.88811			0
21/12/2018	\$ / R On 04-September-19	14.67	P	Any day expiry	0.83144	0.88231			0
21/12/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.19264	0.17672			20,000
21/12/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.38604	4.49913			0
21/12/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.82700	14.69810			14,245
21/12/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.08764	3.95852			0
21/12/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01064	0.01042			1,000
21/12/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.39888	2.28471			0
21/12/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.07188	0.08661			1,000
21/12/2018	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.81570	1.70810			0
21/12/2018	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.23870	0.26000			3,900
21/12/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.68445	1.57559			0
21/12/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.29745	0.31749			0
21/12/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.67751	1.56882			0
21/12/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.30051	0.32072			0
21/12/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.67059	1.56207			0
21/12/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.30359	0.32397			0
21/12/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.37995	1.27978			0
21/12/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.46295	0.49168			81,930
21/12/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.34430	1.24590			0
21/12/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.48730	0.51780			800
21/12/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.27518	1.18285			0
21/12/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.53818	0.57475			33,715
21/12/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.24835	1.15749			0
21/12/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.56135	0.59939			0
21/12/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.21206	1.12287			0
21/12/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.59506	0.63477			2,700
21/12/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.15221	1.06589			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.65521	0.69779			33,151
21/12/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.97729	0.90009			0
21/12/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.87029	0.92199			0
21/12/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.73911	0.67564			0
21/12/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.29211	1.35754			5,000
21/12/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.68831	0.62866			0
21/12/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.41131	1.48056			0
21/12/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.68544	0.62602			0
21/12/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.41844	1.48792			2,571
21/12/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.60381	0.55050			1,000
21/12/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.64681	1.72240			0
21/12/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.35051	0.31687			800
21/12/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.75351	2.84877			0
21/12/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.29958	0.27092			5,000
21/12/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.11258	3.21282			0
21/12/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.27805	0.25468			2,700
21/12/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.30105	3.40658			0
21/12/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.27166	0.24899			2,571
21/12/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.37466	3.48089			0
21/12/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.24571	0.22595			81,930
21/12/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.70871	3.81785			0
21/12/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.23428	0.21583			1,200
21/12/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.87728	3.98773			0
21/12/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.22489	0.20751			33,715
21/12/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.02789	4.13941			0
21/12/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.22264	0.20553			0
21/12/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.06564	4.17743			0
21/12/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.19036	0.16739			33,151
21/12/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.68336	4.78929			0
21/12/2018	\$ / R On 02-October-19			Any day expiry	14.85700	14.72820			55
21/12/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.03097	1.92075			0
21/12/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.17777	0.19635			500
21/12/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.80364	1.69421			0
21/12/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.27664	0.29601			0
21/12/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.25556	1.16577			0
21/12/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.60236	0.64137			250
21/12/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.23017	1.14155			0
21/12/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.62697	0.66715			250
21/12/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.68642	0.62814			500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.51322	1.58374			0
21/12/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.49896	0.45306			250
21/12/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.14576	2.22866			0
21/12/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.42870	0.38887			250
21/12/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.46550	2.55447			0
21/12/2018	\$ / R On 31-October-19			Any day expiry	14.91210	14.78310			55
21/12/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.10642	1.99153			0
21/12/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.19432	0.20843			500
21/12/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.83794	1.72899			0
21/12/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.31584	0.33589			0
21/12/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.33917	1.24761			0
21/12/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.62707	0.66451			250
21/12/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.31380	1.22334			0
21/12/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.65170	0.69024			250
21/12/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.70995	0.65193			500
21/12/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.66785	1.73883			0
21/12/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.52569	0.48030			250
21/12/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.31359	2.39720			0
21/12/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.45743	0.41746			250
21/12/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.63533	2.72436			0
21/12/2018	\$ / R On 29-November-19			Any day expiry	14.96730	14.83810			0
21/12/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.17627	2.06202			0
21/12/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.20897	0.22392			500
21/12/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.41540	1.32239			0
21/12/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.64810	0.68429			250
21/12/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.39000	1.29805			0
21/12/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.67270	0.70995			250
21/12/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.73506	0.67719			500
21/12/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.79776	1.86909			0
21/12/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.55267	0.50684			250
21/12/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.45537	2.53874			0
21/12/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.48571	0.44504			250
21/12/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.77841	2.86694			0
21/12/2018	\$ / R On 04-December-19			Any day expiry	14.97680	14.84760			321
21/12/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.88533	1.77767			0
21/12/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.35233	0.37387			0
21/12/2018	\$ / R On 04-December-19	14.84	C	Any day expiry	1.13571	1.05667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	\$ / R On 04-December-19	14.84	P	Any day expiry	0.99891	1.04907			0
21/12/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.99390	14.86460			9,900
21/12/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.14105	3.00428			0
21/12/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.03715	0.02968			1,000
21/12/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.76945	1.66467			0
21/12/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.43555	0.46007			1,000
21/12/2018	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.52392	0.00000			0
21/12/2018	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.60002	0.00000			1,351
21/12/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.82798	0.76492			0
21/12/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.63408	1.70032			0
21/12/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.82516	0.76228			0
21/12/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.64126	1.70768			0
21/12/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.82236	0.75965			0
21/12/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.64846	1.71505			0
21/12/2018	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.58421	0.00000			1,351
21/12/2018	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.44031	0.00000			0
21/12/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.49277	0.45255			1,000
21/12/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.87887	2.96795			0
21/12/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.24320	0.21786			2,000
21/12/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24930	5.35326			0
21/12/2018	\$ / R On 02-January-20			Any day expiry	15.03320	14.90440			55
21/12/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.25289	2.13779			0
21/12/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.22389	0.23759			500
21/12/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.92891	1.82577			0
21/12/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.38571	0.41137			0
21/12/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.50018	1.40461			0
21/12/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.67118	0.70441			250
21/12/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.47355	1.38022			0
21/12/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.69455	0.73002			250
21/12/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.76159	0.70463			500
21/12/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.94259	2.01443			0
21/12/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.58343	0.53774			250
21/12/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.60443	2.68754			0
21/12/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.51762	0.47690			250
21/12/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	2.92862	3.01670			0
21/12/2018	\$ / R On 31-January-20			Any day expiry	15.09410	14.96560			55
21/12/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.97415	1.87164			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.42005	0.44604			0
21/12/2018	\$ / R On 02-March-20			Any day expiry	15.15920	15.03100			55
21/12/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.02362	1.92109			0
21/12/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.45442	0.48009			0
21/12/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.18860	15.06060			4,566
21/12/2018	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.34763	3.21501			0
21/12/2018	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.06903	0.06441			1,000
21/12/2018	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.81148	1.71279			0
21/12/2018	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.63288	0.66219			1,000
21/12/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.12065	1.04995			0
21/12/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.54205	1.59935			0
21/12/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.11733	1.04679			0
21/12/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.54873	1.60619			0
21/12/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.11403	1.04365			0
21/12/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.55543	1.61305			0
21/12/2018	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.62335	0.58206			1,000
21/12/2018	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.16475	3.25146			0
21/12/2018	\$ / R On 02-April-20			Any day expiry	15.22430	15.09650			55
21/12/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.07392	1.97170			0
21/12/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.48962	0.51520			0
21/12/2018	\$ / R On 29-April-20			Any day expiry	15.28100	15.15340			55
21/12/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.11290	2.01095			0
21/12/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.52190	0.54755			0
21/12/2018	\$ / R On 02-June-20			Any day expiry	15.35240	15.22520			1,055
21/12/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.17000	2.06734			0
21/12/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.55760	0.58214			0
21/12/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.37340	15.24630			0
21/12/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.50387	1.42432			0
21/12/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.29047	1.33802			0
21/12/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.50002	1.42066			0
21/12/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.29662	1.34436			0
21/12/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.49619	1.41701			0
21/12/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.30279	1.35071			0
21/12/2018	\$ / R On 28-July-20			Any day expiry	15.47000	15.34330			84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.53643	1.45853			0
21/12/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.43643	1.48523			0
21/12/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.57080	15.44460			0
21/12/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.66192	1.58233			0
21/12/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.43112	1.47773			0
21/12/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.65813	1.57870			0
21/12/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.43733	1.48410			0
21/12/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.65435	1.57509			0
21/12/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.44355	1.49049			0
21/12/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.49370	14.36470			434
21/12/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.74566	0.65919			0
21/12/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.27196	0.31449			0
21/12/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.73967	0.65358			0
21/12/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.27597	0.31888			0
21/12/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.73371	0.64801			0
21/12/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.28001	0.32331			0
21/12/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.65310	14.52350			0
21/12/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.86773	0.78503			0
21/12/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.57463	0.62153			0
21/12/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.86293	0.78052			0
21/12/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.57983	0.62702			0
21/12/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.85814	0.77603			0
21/12/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.58504	0.63253			0
21/12/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.82700	14.69810			0
21/12/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.98973	0.91195			0
21/12/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.85273	0.90385			0
21/12/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.98556	0.90802			0
21/12/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.85856	0.90992			0
21/12/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.98142	0.90405			0
21/12/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.86442	0.91595			0
21/12/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.99390	14.86460			0
21/12/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.55796	1.45767			0
21/12/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.57406	0.60307			0
21/12/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.55224	1.45208			0
21/12/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.57834	0.60748			0
21/12/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.54654	1.44651			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.58264	0.61191			0
21/12/2018	\$ / R MAXI On 16-March-20			Foreign Exchange Future	15.18860	15.06060			0
21/12/2018	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.48009	1.39462			0
21/12/2018	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.96149	1.00402			0
21/12/2018	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.47569	1.39043			0
21/12/2018	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.96709	1.00983			0
21/12/2018	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.47131	1.38626			0
21/12/2018	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.97271	1.01566			0
21/12/2018	£ / R On 21-January-19			Any day expiry	18.23210	18.08500			4,112
21/12/2018	£ / R On 21-January-19	18.09	C	Any day expiry	0.41108	0.32774			0
21/12/2018	£ / R On 21-January-19	18.09	P	Any day expiry	0.26898	0.33274			0
21/12/2018	£ / R On 31-January-19			Any day expiry	18.26440	18.11780			27
21/12/2018	£ / R On 31-January-19	18.79	C	Any day expiry	0.21369	0.17090			0
21/12/2018	£ / R On 31-January-19	18.79	P	Any day expiry	0.73929	0.84310			0
21/12/2018	£ / R On 28-February-19			Any day expiry	18.35220	18.20490			47
21/12/2018	£ / R On 28-February-19	17.67	C	Any day expiry	0.92921	0.82480			0
21/12/2018	£ / R On 28-February-19	17.67	P	Any day expiry	0.24701	0.28990			0
21/12/2018	£ / R On 18-March-19			Foreign Exchange Future	18.40850	18.26100			397,712
21/12/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.82036	0.72729			0
21/12/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.41186	0.46629			500
21/12/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.66115	0.57947			0
21/12/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.54265	0.60847			0
21/12/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.65606	0.57505			0
21/12/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.54756	0.61405			0
21/12/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.65100	0.57065			0
21/12/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.55250	0.61965			0
21/12/2018	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.37969	0.32727			2,500
21/12/2018	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.97119	1.06627			0
21/12/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.32491	0.27883			0
21/12/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.10641	1.20783			1,000
21/12/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.16462	0.14034			500
21/12/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.75612	1.87934			0
21/12/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.14109	0.11960			1,500
21/12/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.91259	2.03860			0
21/12/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.04011	0.03595			500
21/12/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.07161	3.21495			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	£ / R On 29-March-19			Any day expiry	18.44320	18.29570			80
21/12/2018	£ / R On 29-March-19	18.09	C	Any day expiry	0.82893	0.73783			0
21/12/2018	£ / R On 29-March-19	18.09	P	Any day expiry	0.47573	0.53213			0
21/12/2018	£ / R On 14-June-19			Foreign Exchange Future	18.69090	18.54190			5,764
21/12/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.91742	0.83261			0
21/12/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.84652	0.91071			0
21/12/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.91269	0.82835			0
21/12/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.85179	0.91645			0
21/12/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.90797	0.82411			0
21/12/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.85707	0.92221			0
21/12/2018	£ / R On 16-September-19			Foreign Exchange Future	18.99820	18.85050			16,150
21/12/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.22142	1.13263			0
21/12/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.03322	1.09213			0
21/12/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.21671	1.12810			0
21/12/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.03851	1.09760			0
21/12/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.21201	1.12359			0
21/12/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.04381	1.10309			0
21/12/2018	£ / R On 13-December-19			Foreign Exchange Future	19.29090	19.14430			247
21/12/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.09074	1.01637			0
21/12/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.74984	1.82207			0
21/12/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.08723	1.01303			0
21/12/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.75633	1.82873			0
21/12/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.08374	1.00971			0
21/12/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.76284	1.83541			0
21/12/2018	£ / R On 16-March-20			Foreign Exchange Future	19.62040	19.47850			0
21/12/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.34170	1.26606			0
21/12/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	2.01130	2.07756			0
21/12/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.33815	1.26263			0
21/12/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	2.01775	2.08413			0
21/12/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.33460	1.25923			0
21/12/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.02420	2.09073			0
21/12/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13146	0.12973			0
21/12/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02181	0.02015			0
21/12/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00035	0.00043			0
21/12/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01314	0.01173			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00168	0.00201			0
21/12/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00657	0.00563			0
21/12/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00511	0.00590			0
21/12/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13390	0.13215			0
21/12/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01527	0.01378			0
21/12/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00137	0.00163			0
21/12/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00907	0.00804			0
21/12/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00517	0.00589			0
21/12/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00517	0.00451			0
21/12/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01127	0.01235			0
21/12/2018	¥ / R On 16-September-19			Foreign Exchange Future	0.13659	0.13481			0
21/12/2018	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01968	0.01820			0
21/12/2018	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00309	0.00339			0
21/12/2018	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.01330	0.01211			0
21/12/2018	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00671	0.00730			0
21/12/2018	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00862	0.00775			0
21/12/2018	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01203	0.01294			0
21/12/2018	¥ / R On 13-December-19			Foreign Exchange Future	0.13918	0.13738			0
21/12/2018	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.02254	0.02104			0
21/12/2018	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00336	0.00365			0
21/12/2018	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01619	0.01495			0
21/12/2018	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00701	0.00757			0
21/12/2018	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.01139	0.01044			0
21/12/2018	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01221	0.01306			0
21/12/2018	¥ / R On 16-March-20			Foreign Exchange Future	0.14222	0.14040			0
21/12/2018	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01944	0.01812			0
21/12/2018	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00722	0.00772			0
21/12/2018	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01455	0.01348			0
21/12/2018	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01233	0.01308			0
21/12/2018	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.01090	0.01008			0
21/12/2018	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01868	0.01967			0
21/12/2018	€ / R On 21-December-18			Any day expiry	16.37160	16.28900			0
21/12/2018	€ / R On 21-December-18	15.83	C	Any day expiry	0.54160	0.46048			0
21/12/2018	€ / R On 21-December-18	15.83	P	Any day expiry	0.00000	0.00148			0
21/12/2018	€ / R On 03-January-19			Any day expiry	16.39640	16.30250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	€ / R On 03-January-19	15.85	C	Any day expiry	0.56942	0.48333			0
21/12/2018	€ / R On 03-January-19	15.85	P	Any day expiry	0.02302	0.03083			13,000
21/12/2018	€ / R On 21-January-19			Any day expiry	16.45890	16.37700			4,830
21/12/2018	€ / R On 21-January-19	16.30	C	Any day expiry	0.37333	0.31635			0
21/12/2018	€ / R On 21-January-19	16.30	P	Any day expiry	0.21443	0.23935			0
21/12/2018	€ / R On 28-February-19			Any day expiry	16.58980	16.50880			29
21/12/2018	€ / R On 28-February-19	15.77	C	Any day expiry	0.95577	0.88574			0
21/12/2018	€ / R On 28-February-19	15.77	P	Any day expiry	0.13597	0.14694			0
21/12/2018	€ / R On 18-March-19			Foreign Exchange Future	16.65180	16.57080			123,612
21/12/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.17861	1.10453			0
21/12/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.12681	0.13373			0
21/12/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.88948	0.82470			650
21/12/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.23768	0.25390			0
21/12/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.80722	0.74535			0
21/12/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.28542	0.30455			0
21/12/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.80112	0.73948			0
21/12/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.28932	0.30868			0
21/12/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.79505	0.73364			0
21/12/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.29325	0.31284			0
21/12/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.30437	0.27458			0
21/12/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.98257	1.03378			0
21/12/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.03993	0.03656			0
21/12/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.03813	3.11576			0
21/12/2018	€ / R On 29-March-19			Any day expiry	16.64090	16.56020			53
21/12/2018	€ / R On 29-March-19	16.32	C	Any day expiry	0.72457	0.66721			0
21/12/2018	€ / R On 29-March-19	16.32	P	Any day expiry	0.40367	0.42701			0
21/12/2018	€ / R On 14-June-19			Foreign Exchange Future	16.96620	16.88460			24,250
21/12/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.83960	0.78602			0
21/12/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.73341	0.76142			0
21/12/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.83522	0.78180			0
21/12/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.73902	0.76720			0
21/12/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.83086	0.77758			0
21/12/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.74466	0.77298			0
21/12/2018	€ / R On 14-August-19			Any day expiry	17.19080	17.11020			0
21/12/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.54749	1.47872			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.38669	0.39852			0
21/12/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.41418	1.34734			0
21/12/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.46338	0.47714			0
21/12/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.01978	0.96582			0
21/12/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.83898	0.86562			16,200
21/12/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.34445	0.32018			62,400
21/12/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.80365	2.85998			0
21/12/2018	€ / R On 16-September-19			Foreign Exchange Future	17.31220	17.23160			10,459
21/12/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.85133	0.80509			0
21/12/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.30913	1.34349			0
21/12/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.84802	0.80191			0
21/12/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.31582	1.35031			0
21/12/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.84473	0.79873			0
21/12/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.32253	1.35713			0
21/12/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.62057	0.58420			55,000
21/12/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	1.90837	1.95260			0
21/12/2018	€ / R On 13-December-19			Foreign Exchange Future	17.64470	17.56330			277
21/12/2018	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.97685	3.89664			0
21/12/2018	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.06215	0.06334			17,150
21/12/2018	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.96439	1.89580			0
21/12/2018	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.46969	0.48250			17,150
21/12/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.07255	1.02237			0
21/12/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.43785	1.46907			0
21/12/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.06910	1.01902			0
21/12/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.44440	1.47572			0
21/12/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.06566	1.01569			0
21/12/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.45096	1.48239			0
21/12/2018	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.49267	0.46520			17,150
21/12/2018	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.46797	3.52190			0
21/12/2018	€ / R On 16-March-20			Foreign Exchange Future	17.96340	17.87930			0
21/12/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.22470	1.17556			0
21/12/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.71130	1.74626			0
21/12/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.22137	1.17230			0
21/12/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.71797	1.75300			0
21/12/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.21804	1.16906			0
21/12/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.72464	1.75976			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.28730	10.25220			5,942
21/12/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.24540	0.22738			0
21/12/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.30810	0.32518			0
21/12/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.24143	0.22362			0
21/12/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.31413	0.33142			0
21/12/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.23751	0.21992			0
21/12/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.32021	0.33772			0
21/12/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.41440	10.38010			15,743
21/12/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.21136	0.19734			0
21/12/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.79696	0.81724			0
21/12/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.20910	0.19520			0
21/12/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.80470	0.82510			0
21/12/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.20686	0.19309			0
21/12/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.81246	0.83299			0
21/12/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.55400	10.52170			0
21/12/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.43095	0.41053			0
21/12/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.62695	0.63883			0
21/12/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.42738	0.40707			0
21/12/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.63338	0.64537			0
21/12/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.42384	0.40364			0
21/12/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.63984	0.65194			0
21/12/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.68840	10.65850			400
21/12/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.51880	0.49812			0
21/12/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.72040	0.72962			0
21/12/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.51523	0.49464			0
21/12/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.72683	0.73614			0
21/12/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.51168	0.49118			0
21/12/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.73328	0.74268			0
21/12/2018	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.48085	0.46116			1,000
21/12/2018	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.79245	0.80266			0
21/12/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.84600	10.81930			0
21/12/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.63375	0.61470			0
21/12/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.83775	0.84540			0
21/12/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.63012	0.61114			0
21/12/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.84412	0.85184			0
21/12/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.62651	0.60759			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.85051	0.85829			0
21/12/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.71620	10.68890			500
21/12/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.30221	0.28484			0
21/12/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.30601	0.31594			0
21/12/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.29766	0.28071			0
21/12/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.31146	0.32181			0
21/12/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.29316	0.27664			0
21/12/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.31696	0.32774			0
21/12/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.85350	10.82760			0
21/12/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.47560	0.45378			0
21/12/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.41210	0.41618			0
21/12/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.47099	0.44927			0
21/12/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.41749	0.42167			0
21/12/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.46642	0.44480			0
21/12/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.42292	0.42720			0
21/12/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.00230	10.97870			250
21/12/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.43723	0.41962			0
21/12/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.81493	0.82092			0
21/12/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.43406	0.41654			0
21/12/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.82176	0.82784			0
21/12/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.43092	0.41348			0
21/12/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.82862	0.83478			0
21/12/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.01940	10.99650			0
21/12/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.48672	0.46859			0
21/12/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.99732	1.00209			0
21/12/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.48373	0.46568			0
21/12/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.00433	1.00918			0
21/12/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.48075	0.46279			0
21/12/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.01135	1.01629			0
21/12/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.16170	11.14150			0
21/12/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.59848	0.58143			0
21/12/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.11678	1.11993			0
21/12/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.59537	0.57838			0
21/12/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.12367	1.12688			0
21/12/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.59228	0.57535			0
21/12/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.13058	1.13385			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	CF CANDO CAHF On 18-March-19			Can-Do Future	184.13000	145.06000			0
21/12/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.74250	14.62670			1,143
21/12/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.63196	0.55238			0
21/12/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.34946	0.38568			0
21/12/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.62636	0.54712			0
21/12/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.35386	0.39042			0
21/12/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.62079	0.54190			0
21/12/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.35829	0.39520			0
21/12/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.03460	14.91830			150
21/12/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.88270	0.80515			0
21/12/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.56810	0.60685			0
21/12/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.87762	0.80028			0
21/12/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.57302	0.61198			0
21/12/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.87256	0.79543			0
21/12/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.57796	0.61713			0
21/12/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.35790	15.24030			0
21/12/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.83541	0.77383			0
21/12/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.15751	1.21353			0
21/12/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.83190	0.77051			0
21/12/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.16400	1.22021			0
21/12/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.82840	0.76721			0
21/12/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.17050	1.22691			0
21/12/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.66890	15.54820			0
21/12/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.03979	0.97385			0
21/12/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.32089	1.37565			0
21/12/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.03624	0.97044			0
21/12/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.32734	1.38224			0
21/12/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.03269	0.96706			0
21/12/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.33379	1.38886			0
21/12/2018	CHF / R On 16-March-20			Foreign Exchange Future	15.95620	15.83450			0
21/12/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.08800	1.02596			0
21/12/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.75180	1.81146			0
21/12/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.08487	1.02297			0
21/12/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.75867	1.81847			0
21/12/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.08175	1.01999			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.76555	1.82549			0
21/12/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.09450	2.08570			0
21/12/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.07060	0.06503			0
21/12/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.05610	0.05933			0
21/12/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.06579	0.06043			0
21/12/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.06129	0.06473			0
21/12/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.06123	0.05608			0
21/12/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.06673	0.07038			0
21/12/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.11710	2.10860			0
21/12/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.17943	0.17184			0
21/12/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03233	0.03324			0
21/12/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.17223	0.16448			0
21/12/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03513	0.03588			0
21/12/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.16519	0.15728			0
21/12/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03809	0.03868			0
21/12/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.24370	2.23250			0
21/12/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.06862	0.06229			0
21/12/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.06492	0.06979			0
21/12/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.06419	0.05815			0
21/12/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.07049	0.07565			0
21/12/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.06014	0.05437			0
21/12/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.07644	0.08187			0
21/12/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.28740	2.27590			0
21/12/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.18241	0.17227			0
21/12/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03501	0.03637			0
21/12/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.17541	0.16543			0
21/12/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03801	0.03953			0
21/12/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.16858	0.15876			0
21/12/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04118	0.04286			0
21/12/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.33460	2.32320			0
21/12/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.11062	0.10341			0
21/12/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.15602	0.16021			0
21/12/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.10709	0.09999			0
21/12/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.16249	0.16679			0
21/12/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.10368	0.09669			0
21/12/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.16908	0.17349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.37490	2.36350			0
21/12/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.10107	0.09438			0
21/12/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.25617	0.26088			0
21/12/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.09848	0.09192			0
21/12/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.26358	0.26842			0
21/12/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.09597	0.08953			0
21/12/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.27107	0.27603			0
21/12/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.51760	2.50740			0
21/12/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.16341	0.15657			0
21/12/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.24581	0.24917			0
21/12/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.16014	0.15338			0
21/12/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.25254	0.25598			0
21/12/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.15693	0.15025			0
21/12/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.25933	0.26285			0
21/12/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.85450	1.83880			0
21/12/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.10421	0.09293			0
21/12/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.02971	0.03413			0
21/12/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.09792	0.08705			0
21/12/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03342	0.03825			0
21/12/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.09190	0.08144			0
21/12/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03740	0.04264			0
21/12/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.87840	1.86250			0
21/12/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.16437	0.15093			0
21/12/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03597	0.03843			0
21/12/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.15761	0.14461			0
21/12/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03921	0.04211			0
21/12/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.15102	0.13848			0
21/12/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04262	0.04598			0
21/12/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14100	0.13980			0
21/12/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14070	0.13960			2,166
21/12/2018	KES / R On 16-September-19			Foreign Exchange Future	0.14040	0.13930			0
21/12/2018	KES / R On 13-December-19			Foreign Exchange Future	0.13970	0.13800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13680			0
21/12/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
21/12/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.66660	1.66890			0
21/12/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.69130	1.69360			0
21/12/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.77990	9.75400			0
21/12/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.40784	0.38547			0
21/12/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.14794	0.15147			0
21/12/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.40160	0.37932			0
21/12/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.15170	0.15532			0
21/12/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.39543	0.37323			0
21/12/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.15553	0.15923			0
21/12/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.90300	9.87690			0
21/12/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.38794	0.36430			0
21/12/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.39494	0.39740			0
21/12/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.38372	0.36022			0
21/12/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.40072	0.40332			0
21/12/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.37955	0.35618			0
21/12/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.40655	0.40928			0
21/12/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.03740	10.01270			0
21/12/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.59836	0.57521			0
21/12/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.40096	0.40251			0
21/12/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.59339	0.57030			0
21/12/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.40599	0.40760			0
21/12/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.58847	0.56543			0
21/12/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.41107	0.41273			0
21/12/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.16620	10.14180			0
21/12/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.53457	0.51473			0
21/12/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.70837	0.71293			0
21/12/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.53092	0.51114			0
21/12/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.71472	0.71934			0
21/12/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.52728	0.50757			0
21/12/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.72108	0.72577			0
21/12/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.70580	10.68550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.85168	0.83209			0
21/12/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.65588	0.65659			0
21/12/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.84716	0.82762			0
21/12/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.66136	0.66212			0
21/12/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.84267	0.82318			0
21/12/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.66687	0.66768			0
21/12/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.34300	1.34080			0
21/12/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.01300	0.01080			0
21/12/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/12/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00300	0.00080			0
21/12/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
21/12/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
21/12/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00700	0.00920			0
21/12/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34950	1.34720			0
21/12/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03950	0.03720			0
21/12/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
21/12/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02950	0.02720			0
21/12/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
21/12/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01950	0.01720			0
21/12/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/12/2018	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.27010	1.27120			400
21/12/2018	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.27560	1.27670			0
21/12/2018	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.28130	1.28250			0
21/12/2018	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.28660	1.28790			0
21/12/2018	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.29180	1.29330			0
21/12/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14890	1.15360			0
21/12/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15790	1.16260			582
21/12/2018	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.16760	1.17240			0
21/12/2018	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17680	1.18160			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18270	1.18720			0
21/12/2018	R / ¥EN On 18-March-19			Foreign Exchange Future	7.60680	7.70860	0.12928	0.98343	0
21/12/2018	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12928		0
21/12/2018	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.26320	0.16140	0.12928	0.03403	0
21/12/2018	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12928		0
21/12/2018	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.27320	0.17140	0.12928	0.03532	0
21/12/2018	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12928		0
21/12/2018	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.28320	0.18140	0.12928	0.03661	0
21/12/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.58490	10.50610			0
21/12/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.44584	0.39216			0
21/12/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.19094	0.21606			0
21/12/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.43995	0.38663			0
21/12/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.19505	0.22053			0
21/12/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.43410	0.38116			0
21/12/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.19920	0.22506			0
21/12/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.72840	10.64840			0
21/12/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.88858	0.81826			0
21/12/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.15018	0.15986			0
21/12/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.88124	0.81109			0
21/12/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.15284	0.16269			0
21/12/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.87392	0.80395			0
21/12/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.15552	0.16555			0
21/12/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.60600	2.61940			14,000
21/12/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.05819	0.06214			0
21/12/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.17219	0.16274			0
21/12/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.05518	0.05894			0
21/12/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.17918	0.16954			0
21/12/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.05230	0.05587			0
21/12/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.18630	0.17647			0
21/12/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.52020	2.53080			0
21/12/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00436	0.00457			0
21/12/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.00416	0.99377			0
21/12/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00417	0.00437			0
21/12/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.01397	1.00357			0
21/12/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00399	0.00419			0
21/12/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.02379	1.01339			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
21/12/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,358,159.00</b>	
<b>Options Open Interest</b>								<b>5,484,821.00</b>	
<b>Total</b>								<b>6,842,980.00</b>	