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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/12/2018 TO: 28/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	\$ / R On 28-December-18			Any day expiry	14.40700	14.53990			0
28/12/2018	\$ / R On 28-December-18	14.31	C	Any day expiry	0.09700	0.24105			0
28/12/2018	\$ / R On 28-December-18	14.31	P	Any day expiry	0.00000	0.01115			0
28/12/2018	\$ / R On 03-January-19			Any day expiry	14.40860	14.54020			0
28/12/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.51021	1.63881			0
28/12/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.00001	0.00001			0
28/12/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.41020	1.53994			0
28/12/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.00000	0.00004			500
28/12/2018	\$ / R On 03-January-19	13.57	C	Any day expiry	0.84060	0.97171			0
28/12/2018	\$ / R On 03-January-19	13.57	P	Any day expiry	0.00200	0.00151			600
28/12/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.61043	0.74273			0
28/12/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.00023	0.00283			1,000
28/12/2018	\$ / R On 03-January-19	13.93	C	Any day expiry	0.49270	0.62040			600
28/12/2018	\$ / R On 03-January-19	13.93	P	Any day expiry	0.01410	0.01020			0
28/12/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.20495	0.34322			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.01475	0.02332			0
28/12/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.17935	0.31693			0
28/12/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.01915	0.02703			250
28/12/2018	\$ / R On 03-January-19	14.35	C	Any day expiry	0.15616	0.25841			600
28/12/2018	\$ / R On 03-January-19	14.35	P	Any day expiry	0.09756	0.06821			0
28/12/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.00279	0.01591			0
28/12/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.55259	0.43601			250
28/12/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.00002	0.00004			500
28/12/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.51982	2.39014			0
28/12/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00004	0.00004			500
28/12/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.16984	3.04014			0
28/12/2018	\$ / R On 10-January-19			Any day expiry	14.42030	14.44050			125
28/12/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.77997	0.91006			0
28/12/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.00477	0.00436			250
28/12/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.34945	0.46363			250
28/12/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.05425	0.03793			0
28/12/2018	\$ / R On 10-January-19	14.44	C	Any day expiry	0.18465	0.00000			0
28/12/2018	\$ / R On 10-January-19	14.44	P	Any day expiry	0.20435	0.00000			0
28/12/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.07766	0.12965			250
28/12/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.31246	0.23395			0
28/12/2018	\$ / R On 18-January-19			Any day expiry	14.43430	14.56540			0
28/12/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.77594	1.90667			0
28/12/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.00164	0.00127			263
28/12/2018	\$ / R On 15-January-19	13.86	C	Any day expiry	0.60618	0.72225			0
28/12/2018	\$ / R On 15-January-19	13.86	P	Any day expiry	0.03718	0.02235			174
28/12/2018	\$ / R On 15-January-19	14.00	C	Any day expiry	0.49344	0.60136			174
28/12/2018	\$ / R On 15-January-19	14.00	P	Any day expiry	0.06444	0.04146			0
28/12/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.35988	0.45384			0
28/12/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.12088	0.08394			0
28/12/2018	\$ / R On 15-January-19	14.29	C	Any day expiry	0.29964	0.38531			0
28/12/2018	\$ / R On 15-January-19	14.29	P	Any day expiry	0.16064	0.11541			218
28/12/2018	\$ / R On 15-January-19	14.36	C	Any day expiry	0.26175	0.34141			218
28/12/2018	\$ / R On 15-January-19	14.36	P	Any day expiry	0.19275	0.14151			0
28/12/2018	\$ / R On 17-January-19	14.47	C	Any day expiry	0.22610	0.29556			0
28/12/2018	\$ / R On 17-January-19	14.47	P	Any day expiry	0.26360	0.20196			0
28/12/2018	\$ / R On 16-January-19	14.48	C	Any day expiry	0.21387	0.28251			0
28/12/2018	\$ / R On 16-January-19	14.48	P	Any day expiry	0.26307	0.20071			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	\$ / R On 25-January-19			Any day expiry	14.44650	14.57820			51
28/12/2018	\$ / R On 25-January-19	14.02	C	Any day expiry	0.53778	0.63917			0
28/12/2018	\$ / R On 25-January-19	14.02	P	Any day expiry	0.11128	0.08097			0
28/12/2018	\$ / R On 21-January-19	14.26	C	Any day expiry	0.35618	0.44300			0
28/12/2018	\$ / R On 21-January-19	14.26	P	Any day expiry	0.17668	0.13210			0
28/12/2018	\$ / R On 31-January-19			Any day expiry	14.45690	14.58920			1,655
28/12/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.67099	1.80260			0
28/12/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.00409	0.00340			0
28/12/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.51090	1.64196			0
28/12/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.00570	0.00456			0
28/12/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.46349	1.59461			0
28/12/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.00659	0.00541			500
28/12/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.45345	0.54116			0
28/12/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.19655	0.15196			250
28/12/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.42433	0.50876			0
28/12/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.21743	0.16956			250
28/12/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.35471	0.43048			500
28/12/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.27781	0.22128			0
28/12/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.16682	0.20811			0
28/12/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.59162	0.50072			0
28/12/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.11804	0.14826			250
28/12/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.79114	0.68906			0
28/12/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.06880	0.08836			250
28/12/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.08190	0.96916			0
28/12/2018	\$ / R On 15-February-19			Any day expiry	14.48330	14.61600			6
28/12/2018	\$ / R On 15-February-19	14.35	C	Any day expiry	0.44801	0.52516			0
28/12/2018	\$ / R On 15-February-19	14.35	P	Any day expiry	0.31471	0.25916			0
28/12/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.17662	0.21292			0
28/12/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.79682	0.70052			0
28/12/2018	\$ / R On 28-February-19			Any day expiry	14.50630	14.63920			6,098
28/12/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.69311	1.82461			0
28/12/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.01681	0.01541			0
28/12/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.52804	1.65914			0
28/12/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.02174	0.01994			500
28/12/2018	\$ / R On 25-February-19	14.07	C	Any day expiry	0.64934	0.74145			0
28/12/2018	\$ / R On 25-February-19	14.07	P	Any day expiry	0.21834	0.17765			0
28/12/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.58655	0.67176			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.28025	0.23256			250
28/12/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.55868	0.64133			0
28/12/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.30238	0.25213			250
28/12/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.42537	0.49377			500
28/12/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.43907	0.37457			0
28/12/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.19535	0.23005			250
28/12/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.95905	0.86085			0
28/12/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.13255	0.15758			250
28/12/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.25625	1.14838			0
28/12/2018	\$ / R On 05-March-19			Any day expiry	14.51510	14.64820			80
28/12/2018	\$ / R On 04-March-19	14.34	C	Any day expiry	0.52723	0.60509			0
28/12/2018	\$ / R On 04-March-19	14.34	P	Any day expiry	0.35393	0.29869			0
28/12/2018	\$ / R On 05-March-19	14.39	C	Any day expiry	0.50755	0.58242			0
28/12/2018	\$ / R On 05-March-19	14.39	P	Any day expiry	0.38245	0.32422			0
28/12/2018	\$ / R On 11-March-19			Any day expiry	14.52570	14.65890			0
28/12/2018	\$ / R On 11-March-19	13.94	C	Any day expiry	0.79094	0.88724			0
28/12/2018	\$ / R On 11-March-19	13.94	P	Any day expiry	0.20524	0.16834			27,500
28/12/2018	\$ / R On 11-March-19	15.15	C	Any day expiry	0.26167	0.30239			27,500
28/12/2018	\$ / R On 11-March-19	15.15	P	Any day expiry	0.88597	0.79349			0
28/12/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.53810	14.67150			486,417
28/12/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.20850	4.34187			0
28/12/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00040	0.00037			1,000
28/12/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.04206	3.17496			0
28/12/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00396	0.00346			0
28/12/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.80405	2.93673			0
28/12/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00595	0.00523			1,000
28/12/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.74460	2.87722			0
28/12/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00650	0.00572			0
28/12/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.48767	2.61987			0
28/12/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00957	0.00837			0
28/12/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.08566	2.21673			0
28/12/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.01756	0.01523			721
28/12/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.04672	2.17765			0
28/12/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.01862	0.01615			720
28/12/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.80500	1.93471			0
28/12/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.02690	0.02321			0
28/12/2018	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.76662	1.89609			0

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28/12/2018	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.02852	0.02459			8,132
28/12/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.67112	1.79992			0
28/12/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.03302	0.02842			16,000
28/12/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.65210	1.78075			0
28/12/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.03400	0.02925			139,342
28/12/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.57632	1.70433			0
28/12/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.03822	0.03283			15,434
28/12/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.52921	1.65678			0
28/12/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.04111	0.03528			1,155
28/12/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.46445	1.59053			0
28/12/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.04635	0.03903			138,000
28/12/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.43775	1.56225			0
28/12/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.04965	0.04075			10,125
28/12/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.35007	1.47056			0
28/12/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.06197	0.04906			225,407
28/12/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.28151	1.39999			0
28/12/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.07341	0.05849			135,043
28/12/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.25619	1.37386			0
28/12/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.07809	0.06236			134,750
28/12/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.22277	1.33933			0
28/12/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.08467	0.06783			0
28/12/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.18156	1.29667			0
28/12/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.09346	0.07517			0
28/12/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.17340	1.28821			0
28/12/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.09530	0.07671			20,000
28/12/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.14101	1.25459			0
28/12/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.10291	0.08309			2,550
28/12/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.10114	1.21312			0
28/12/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.11304	0.09162			10,000
28/12/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.06198	1.17229			0
28/12/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.12388	0.10079			6,570
28/12/2018	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	1.04651	1.15614			0
28/12/2018	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.12841	0.10464			6,432
28/12/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.00083	1.10834			0
28/12/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.14273	0.11684			14,200
28/12/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.98585	1.09262			0
28/12/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.14775	0.12112			2,500
28/12/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.97098	1.07702			0
28/12/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.15288	0.12552			10,000
28/12/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.94892	1.05383			0

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28/12/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.16082	0.13233			17,981
28/12/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.91994	1.02332			0
28/12/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.17184	0.14182			262,812
28/12/2018	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	0.89888	1.00074			0
28/12/2018	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.18078	0.14924			1,800
28/12/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.87832	0.97843			0
28/12/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.19022	0.15693			1,000
28/12/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.87154	0.97106			0
28/12/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.19344	0.15956			721
28/12/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.84475	0.94187			0
28/12/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.20665	0.17037			720
28/12/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.78024	0.87288			100
28/12/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.24214	0.20138			35,606
28/12/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.75543	0.84623			0
28/12/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.25733	0.21473			7,100
28/12/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.74931	0.83965			0
28/12/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.26121	0.21815			0
28/12/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.66184	0.74517			2,000
28/12/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.32374	0.27367			0
28/12/2018	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.63445	0.71542			750
28/12/2018	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.34635	0.29392			0
28/12/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.61843	0.69799			0
28/12/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.36033	0.30649			7,028
28/12/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.60793	0.68654			250
28/12/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.36983	0.31504			3,000
28/12/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.58228	0.65852			0
28/12/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.39418	0.33702			139,342
28/12/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.54781	0.62075			0
28/12/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.42971	0.36925			0
28/12/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.53826	0.61027			0
28/12/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.44016	0.37877			7,000
28/12/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.53354	0.60508			0
28/12/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.44544	0.38358			1,000
28/12/2018	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.52885	0.59993			6,332
28/12/2018	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.45075	0.38843			0
28/12/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.51958	0.58972			1,000
28/12/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.46148	0.39822			0
28/12/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.51043	0.57964			224,707
28/12/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.47233	0.40814			10,050
28/12/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.49696	0.56479			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.48886	0.42329			108
28/12/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.48393	0.55023			0
28/12/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.50583	0.43873			138,000
28/12/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.44744	0.50834			0
28/12/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.55934	0.48684			10,000
28/12/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.41346	0.47061			0
28/12/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.61536	0.53911			24,326
28/12/2018	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.39214	0.44686			2,000
28/12/2018	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.65404	0.57536			0
28/12/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.38868	0.44301			0
28/12/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.66058	0.58151			135,043
28/12/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.38526	0.43919			0
28/12/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.66716	0.58769			4,145
28/12/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.38186	0.43540			0
28/12/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.67376	0.59390			10,010
28/12/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.37849	0.43164			0
28/12/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.68039	0.60014			134,750
28/12/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.34019	0.38878			0
28/12/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.76209	0.67728			0
28/12/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.33121	0.37871			0
28/12/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.78311	0.69721			0
28/12/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.32827	0.37540			1,260
28/12/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.79017	0.70390			0
28/12/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.31674	0.36245			0
28/12/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.81864	0.73095			63,500
28/12/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.30019	0.34382			0
28/12/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.86209	0.77232			1,000
28/12/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.29486	0.33781			0
28/12/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.87676	0.78631			99,824
28/12/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.29223	0.33485			0
28/12/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.88413	0.79335			7,100
28/12/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.28194	0.32324			720
28/12/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.91384	0.82174			0
28/12/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.27692	0.31758			0
28/12/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.92882	0.83608			41,300
28/12/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.27445	0.31479			0
28/12/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.93635	0.84329			2,500
28/12/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.26957	0.30927			2,785
28/12/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	0.95147	0.85777			0
28/12/2018	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.26241	0.30117			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	0.97431	0.87967			0
28/12/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.24863	0.28559			0
28/12/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.02053	0.92409			0
28/12/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.24638	0.28307			0
28/12/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.02828	0.93157			262,812
28/12/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.24416	0.28058			0
28/12/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.03606	0.93908			0
28/12/2018	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.22914	0.26370			2,000
28/12/2018	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.09104	0.99220			0
28/12/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.21899	0.25227			20,000
28/12/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.13089	1.03077			0
28/12/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.21701	0.25004			108
28/12/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.13891	1.03854			0
28/12/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.20928	0.24134			224,757
28/12/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.17118	1.06984			0
28/12/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.20552	0.23710			1
28/12/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.18742	1.08560			0
28/12/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.20182	0.23293			721
28/12/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.20372	1.10143			0
28/12/2018	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.19115	0.22088			0
28/12/2018	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.25305	1.14938			0
28/12/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.18104	0.20947			139,342
28/12/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.30294	1.19797			0
28/12/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.15812	0.18350			10
28/12/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.43002	1.32200			0
28/12/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.15530	0.18030			135,043
28/12/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.44720	1.33880			0
28/12/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.14714	0.17104			4,145
28/12/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.49904	1.38954			0
28/12/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.13574	0.15807			0
28/12/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.57764	1.46657			0
28/12/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.13334	0.15533			1,906
28/12/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.59524	1.48383			0
28/12/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.11804	0.13854			138,000
28/12/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.70994	1.59704			0
28/12/2018	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.11264	0.13237			1,800
28/12/2018	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	1.75454	1.64087			0
28/12/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.10069	0.11870			10,000
28/12/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.86259	1.74720			0
28/12/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.09345	0.11040			134,750



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.93535	1.81889			0
28/12/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.07762	0.09218			10,000
28/12/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.11952	2.00068			0
28/12/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.07620	0.09054			50
28/12/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.13810	2.01904			0
28/12/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.05481	0.06577			12,600
28/12/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.47671	2.35427			0
28/12/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.05431	0.06519			63,500
28/12/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.48621	2.36369			0
28/12/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.05191	0.06239			262,812
28/12/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.53381	2.41089			0
28/12/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.04918	0.05921			7,028
28/12/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.59108	2.46771			0
28/12/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.04874	0.05870			99,824
28/12/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.60064	2.47720			0
28/12/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.04831	0.05819			2,500
28/12/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.61021	2.48669			0
28/12/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.04301	0.05199			41,300
28/12/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.73491	2.61049			0
28/12/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.04042	0.04896			10,125
28/12/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.80232	2.67746			0
28/12/2018	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.03936	0.04772			0
28/12/2018	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	2.83126	2.70622			0
28/12/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.03348	0.04131			16,000
28/12/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.99538	2.86981			0
28/12/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.01890	0.02305			14,200
28/12/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.48080	3.35155			0
28/12/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.01184	0.01364			7,100
28/12/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.87374	3.74214			0
28/12/2018	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00230	0.00235			0
28/12/2018	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.11420	4.98085			0
28/12/2018	\$ / R On 29-March-19			Any day expiry	14.55760	14.69130			5,111
28/12/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.35866	2.49055			0
28/12/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.01466	0.01285			0
28/12/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.60600	1.73411			0
28/12/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.04840	0.04281			500
28/12/2018	\$ / R On 27-March-19	13.88	C	Any day expiry	0.89221	0.98953			0
28/12/2018	\$ / R On 27-March-19	13.88	P	Any day expiry	0.21821	0.18183			32,000
28/12/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.81535	0.90627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.26135	0.21857			65,000
28/12/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.70671	0.78871			0
28/12/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.34911	0.29741			250
28/12/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.67951	0.75938			0
28/12/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.37191	0.31808			250
28/12/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.54691	0.61630			0
28/12/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.49291	0.42860			0
28/12/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.48413	0.54496			500
28/12/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.59653	0.52366			0
28/12/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.25916	0.29521			250
28/12/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.13156	1.03391			0
28/12/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.19256	0.22069			250
28/12/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.42496	1.31939			0
28/12/2018	\$ / R On 05-April-19			Any day expiry	14.57010	14.70430			0
28/12/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.56934	1.69721			0
28/12/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.05464	0.04851			0
28/12/2018	\$ / R On 05-April-19	13.76	C	Any day expiry	1.00630	1.10928			0
28/12/2018	\$ / R On 05-April-19	13.76	P	Any day expiry	0.19620	0.16498			100
28/12/2018	\$ / R On 05-April-19	14.35	C	Any day expiry	0.65427	0.73016			100
28/12/2018	\$ / R On 05-April-19	14.35	P	Any day expiry	0.43417	0.37586			0
28/12/2018	\$ / R On 26-April-19			Any day expiry	14.60860	14.74320			0
28/12/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.45288	0.50313			0
28/12/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	0.88428	0.79993			0
28/12/2018	\$ / R On 30-April-19			Any day expiry	14.61590	14.75060			1,580
28/12/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.76210	1.88848			0
28/12/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.06620	0.05788			0
28/12/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.69008	1.81558			0
28/12/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.07418	0.06498			3,000
28/12/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.28325	1.39490			2,500
28/12/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.15735	0.13430			0
28/12/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.81947	0.90217			0
28/12/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.40357	0.35157			250
28/12/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.79291	0.87355			0
28/12/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.42701	0.37295			250
28/12/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.53260	0.58964			500
28/12/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.75670	0.67904			0
28/12/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.31556	0.35106			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.30966	1.21046			0
28/12/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.24962	0.27839			250
28/12/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.59372	1.48779			0
28/12/2018	\$ / R On 31-May-19			Any day expiry	14.67260	14.80810			875
28/12/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.76893	1.89324			0
28/12/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.09633	0.08514			500
28/12/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.64895	1.77185			0
28/12/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.11635	0.10375			0
28/12/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.92221	1.00532			0
28/12/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.44961	0.39722			250
28/12/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.89593	0.97712			0
28/12/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.47333	0.41902			250
28/12/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.57236	0.62655			500
28/12/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.90976	0.82845			0
28/12/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.36212	0.39688			250
28/12/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.47952	1.37878			0
28/12/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.29455	0.32364			250
28/12/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.77195	1.66554			0
28/12/2018	\$ / R On 04-June-19			Any day expiry	14.67990	14.81550			74
28/12/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.56285	2.69468			0
28/12/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02475	0.02098			0
28/12/2018	\$ / R On 04-June-19	14.51	C	Any day expiry	0.78124	0.85266			0
28/12/2018	\$ / R On 04-June-19	14.51	P	Any day expiry	0.61134	0.54716			0
28/12/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.69820	14.83410			112,532
28/12/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.01298	4.14882			0
28/12/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00478	0.00472			1,000
28/12/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.45241	2.58205			0
28/12/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.03421	0.02795			1,000
28/12/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.02211	2.14782			0
28/12/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.07391	0.06372			1,000
28/12/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.82167	1.94508			0
28/12/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.10347	0.09098			911
28/12/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.80461	1.92781			0
28/12/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.10641	0.09371			165,703
28/12/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.69536	1.81714			0
28/12/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.12716	0.11304			0
28/12/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.60518	1.72571			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.14698	0.13161			30,000
28/12/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.18216	1.28293			0
28/12/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.31396	0.27883			25,000
28/12/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.15022	1.24913			0
28/12/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.33202	0.29503			5,035
28/12/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.08883	1.18331			1,000
28/12/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.37063	0.32921			0
28/12/2018	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	1.07715	1.17043			0
28/12/2018	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.37895	0.33633			143,900
28/12/2018	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	1.03709	1.12612			0
28/12/2018	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.40889	0.36202			39,589
28/12/2018	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.96607	1.04951			0
28/12/2018	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.46787	0.41541			13,600
28/12/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.88454	0.96203			0
28/12/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.54634	0.48793			0
28/12/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.87966	0.95678			0
28/12/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.55146	0.49268			0
28/12/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.87480	0.95155			0
28/12/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.55660	0.49745			0
28/12/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.85560	0.93087			30
28/12/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.57740	0.51677			0
28/12/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.78264	0.85206			1,000
28/12/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.66444	0.59796			0
28/12/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.76106	0.82869			0
28/12/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.69286	0.62459			8,203
28/12/2018	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.75259	0.81950			0
28/12/2018	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.70439	0.63540			1,000
28/12/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.68410	0.74510			30,000
28/12/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.80590	0.73100			0
28/12/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.58435	0.63714			1,500
28/12/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.98615	0.90304			0
28/12/2018	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.51639	0.56336			1,980
28/12/2018	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.13819	1.04926			0
28/12/2018	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.46706	0.50950			143,900
28/12/2018	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.26886	1.17540			0
28/12/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.45436	0.49550			0
28/12/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.30616	1.21140			0
28/12/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.43722	0.47667			5,035
28/12/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.35902	1.26257			0
28/12/2018	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.43245	0.47149			39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.37425	1.27739			0
28/12/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.39629	0.43220			1,000
28/12/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.49809	1.39810			0
28/12/2018	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.37744	0.41168			6,800
28/12/2018	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.56924	1.46758			0
28/12/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.37138	0.40509			911
28/12/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.59318	1.49099			0
28/12/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.35574	0.38806			20
28/12/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.65754	1.55396			0
28/12/2018	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.33904	0.36987			6,800
28/12/2018	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.73084	1.62577			0
28/12/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.12716	0.13840			8,203
28/12/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.38896	3.26430			0
28/12/2018	\$ / R On 20-June-19			Any day expiry	14.70920	14.84520			0
28/12/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.74139	0.80619			0
28/12/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.75219	0.68099			20,000
28/12/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.19092	0.21031			20,000
28/12/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.70172	2.58511			0
28/12/2018	\$ / R On 28-June-19			Any day expiry	14.72380	14.86000			505
28/12/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.83922	1.96190			0
28/12/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.11542	0.10190			500
28/12/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.00901	1.09280			0
28/12/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.48521	0.43280			250
28/12/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	0.98290	1.06487			0
28/12/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.50910	0.45487			250
28/12/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.60182	0.65396			500
28/12/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.04802	0.96396			0
28/12/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.39729	0.43191			250
28/12/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.63349	1.53191			0
28/12/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.32906	0.36008			250
28/12/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	1.92526	1.82008			0
28/12/2018	\$ / R On 03-July-19			Any day expiry	14.73300	14.86950			0
28/12/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.69066	1.81092			0
28/12/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.15136	0.13522			0
28/12/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.49822	1.61173			0
28/12/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.21522	0.19223			39,250
28/12/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.32030	0.35000			39,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.02730	1.92050			0
28/12/2018	\$ / R On 01-August-19			Any day expiry	14.78740	14.92470			55
28/12/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.91837	2.04089			0
28/12/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.13287	0.11809			500
28/12/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.73354	1.85055			0
28/12/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.18614	0.16585			0
28/12/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.10537	1.18933			0
28/12/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.51987	0.46653			250
28/12/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.07943	1.16172			0
28/12/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.54393	0.48892			250
28/12/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.63955	0.69026			500
28/12/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.19405	1.10746			0
28/12/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.43983	0.47480			250
28/12/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.79433	1.69200			0
28/12/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.37187	0.40289			250
28/12/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.08637	1.98009			0
28/12/2018	\$ / R On 13-August-19			Any day expiry	14.80990	14.94750			0
28/12/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.00412	1.07852			0
28/12/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.67422	0.61102			3,147
28/12/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.42786	0.46145			3,147
28/12/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.96796	1.86395			0
28/12/2018	\$ / R On 30-August-19			Any day expiry	14.84180	14.97980			0
28/12/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.98879	2.10660			0
28/12/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.14699	0.12680			500
28/12/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.19001	1.27460			0
28/12/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.54821	0.49480			250
28/12/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.16414	1.24581			0
28/12/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.57234	0.51601			250
28/12/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.66387	0.71274			500
28/12/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.34207	1.25294			0
28/12/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.47030	0.50486			250
28/12/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.95850	1.85506			0
28/12/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.40079	0.43216			250
28/12/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.25899	2.15236			0
28/12/2018	\$ / R On 05-September-19			Any day expiry	14.85300	14.99120			0
28/12/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.77857	1.88925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.22117	0.19375			0
28/12/2018	\$ / R On 04-September-19	14.67	C	Any day expiry	0.98052	1.04971			0
28/12/2018	\$ / R On 04-September-19	14.67	P	Any day expiry	0.79942	0.73041			0
28/12/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.18931	0.20037			20,000
28/12/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.33631	4.20916			0
28/12/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.87360	15.01210			14,250
28/12/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.13361	4.27208			0
28/12/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01001	0.00998			1,000
28/12/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.43968	2.56698			0
28/12/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.06608	0.05488			1,000
28/12/2018	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.84331	1.95375			0
28/12/2018	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.21971	0.19165			3,900
28/12/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.70902	1.81743			0
28/12/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.27542	0.24533			0
28/12/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.70199	1.81048			0
28/12/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.27839	0.24838			0
28/12/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.69497	1.80356			0
28/12/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.28137	0.25146			0
28/12/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.40076	1.49743			0
28/12/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.43716	0.39533			81,930
28/12/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.36470	1.45947			0
28/12/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.46110	0.41737			800
28/12/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.29482	1.38572			0
28/12/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.51122	0.46362			33,715
28/12/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.26755	1.35585			0
28/12/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.53395	0.48375			0
28/12/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.23061	1.31488			0
28/12/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.56701	0.51278			2,700
28/12/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.16970	1.24923			0
28/12/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.62610	0.56713			33,151
28/12/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.99173	1.05996			0
28/12/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.83813	0.76786			0
28/12/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.74844	0.80156			0
28/12/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.25484	1.16946			5,000
28/12/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.69649	0.74603			0
28/12/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.37289	1.28393			0
28/12/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.69356	0.74289			0
28/12/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.37996	1.29079			2,571
28/12/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.60992	0.65299			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.60632	1.51089			0
28/12/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.35125	0.37794			800
28/12/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.70765	2.59584			0
28/12/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.29948	0.32244			5,000
28/12/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.06588	2.95034			0
28/12/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.27761	0.29785			2,700
28/12/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25401	3.13575			0
28/12/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.27111	0.28909			2,571
28/12/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.32751	3.20699			0
28/12/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.24475	0.25926			81,930
28/12/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.66115	3.53716			0
28/12/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.23315	0.24681			1,200
28/12/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.82955	3.70471			0
28/12/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.22363	0.23658			33,715
28/12/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.98003	3.85448			0
28/12/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.22135	0.23414			0
28/12/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.01775	3.89204			0
28/12/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.18867	0.20009			33,151
28/12/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.63507	4.50799			0
28/12/2018	\$ / R On 02-October-19			Any day expiry	14.90360	15.04260			55
28/12/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.06065	2.17386			0
28/12/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.16075	0.13516			500
28/12/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.82734	1.93289			0
28/12/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.25374	0.22029			0
28/12/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.27356	1.35978			0
28/12/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.57366	0.52108			250
28/12/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.24771	1.33109			0
28/12/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.59781	0.54239			250
28/12/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.69384	0.74170			500
28/12/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.47394	1.38300			0
28/12/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.50241	0.53808			250
28/12/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.10251	1.99938			0
28/12/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.43051	0.46195			250
28/12/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.42061	2.31325			0
28/12/2018	\$ / R On 31-October-19			Any day expiry	14.96000	15.09930			55
28/12/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.13329	2.25036			0
28/12/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.17329	0.15106			500
28/12/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.86107	1.96499			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.29107	0.25569			0
28/12/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.35798	1.44565			0
28/12/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.59798	0.54635			250
28/12/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.33213	1.41705			0
28/12/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.62213	0.56775			250
28/12/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.71672	0.76282			500
28/12/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.62672	1.53352			0
28/12/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.52909	0.56465			250
28/12/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.26909	2.16535			0
28/12/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.45931	0.49049			250
28/12/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.58931	2.48119			0
28/12/2018	\$ / R On 29-November-19			Any day expiry	15.01630	15.15610			0
28/12/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.20514	2.31793			0
28/12/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.18884	0.16183			500
28/12/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.43572	1.52374			0
28/12/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.61942	0.56764			250
28/12/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.40858	1.49521			0
28/12/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.64228	0.58911			250
28/12/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.74156	0.78704			500
28/12/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.75526	1.66094			0
28/12/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.55583	0.59108			250
28/12/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.40953	2.30498			0
28/12/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.48754	0.51855			250
28/12/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.73124	2.62245			0
28/12/2018	\$ / R On 04-December-19			Any day expiry	15.02600	15.16580			321
28/12/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.90928	2.00960			0
28/12/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.32718	0.28770			0
28/12/2018	\$ / R On 04-December-19	14.84	C	Any day expiry	1.14947	1.21727			0
28/12/2018	\$ / R On 04-December-19	14.84	P	Any day expiry	0.96347	0.89147			0
28/12/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.04350	15.18340			9,900
28/12/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.18685	3.32463			0
28/12/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.03335	0.03123			1,000
28/12/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.79425	1.89419			0
28/12/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.41075	0.37079			1,000
28/12/2018	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.54535	1.63664			0
28/12/2018	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.57185	0.52324			1,351
28/12/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.83608	0.88653			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.59258	1.50313			0
28/12/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.83320	0.88346			0
28/12/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.59970	1.51006			0
28/12/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.83034	0.88040			0
28/12/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.60684	1.51700			0
28/12/2018	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.58774	0.62393			1,351
28/12/2018	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.39424	2.29053			0
28/12/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.49455	0.52499			1,000
28/12/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.83105	2.72159			0
28/12/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.24341	0.26521			2,000
28/12/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.19991	5.08181			0
28/12/2018	\$ / R On 02-January-20			Any day expiry	15.08240	15.22290			55
28/12/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.28211	2.39318			0
28/12/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.20361	0.17448			500
28/12/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.95221	2.05374			0
28/12/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.35981	0.32084			0
28/12/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.51966	1.60743			0
28/12/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.64116	0.58873			250
28/12/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.49265	1.57899			0
28/12/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.66415	0.61029			250
28/12/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.76625	0.81137			500
28/12/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.89775	1.80267			0
28/12/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.58521	0.62034			250
28/12/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.55671	2.45164			0
28/12/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.51815	0.54950			250
28/12/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	2.87965	2.77080			0
28/12/2018	\$ / R On 31-January-20			Any day expiry	15.14360	15.28380			55
28/12/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.99636	2.09914			0
28/12/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.39276	0.35534			0
28/12/2018	\$ / R On 02-March-20			Any day expiry	15.20910	15.34900			55
28/12/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.04529	2.14842			0
28/12/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.42619	0.38942			0
28/12/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.23870	15.37850			4,566
28/12/2018	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.39064	3.52661			0
28/12/2018	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.06194	0.05811			1,000
28/12/2018	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.83088	1.92722			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.60218	0.55872			1,000
28/12/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.12830	1.19154			0
28/12/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.49960	1.42304			0
28/12/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.12493	1.18800			0
28/12/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.50623	1.42950			0
28/12/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.12158	1.18447			0
28/12/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.51288	1.43597			0
28/12/2018	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.62341	0.65920			1,000
28/12/2018	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.11471	3.01070			0
28/12/2018	\$ / R On 02-April-20			Any day expiry	15.27460	15.41420			55
28/12/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.09493	2.19745			0
28/12/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.46033	0.42325			0
28/12/2018	\$ / R On 29-April-20			Any day expiry	15.33170	15.47100			55
28/12/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.13345	2.23590			0
28/12/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.49175	0.45490			0
28/12/2018	\$ / R On 02-June-20			Any day expiry	15.40360	15.54250			1,055
28/12/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.18927	2.29220			0
28/12/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.52567	0.48970			0
28/12/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.42470	15.56350			0
28/12/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.51239	1.58740			0
28/12/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.24769	1.18390			0
28/12/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.50849	1.58333			0
28/12/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.25379	1.18983			0
28/12/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.50458	1.57928			0
28/12/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.25988	1.19578			0
28/12/2018	\$ / R On 28-July-20			Any day expiry	15.52190	15.66020			84,000
28/12/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.54299	1.61787			0
28/12/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.39109	1.32767			0
28/12/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.62330	15.76120			0
28/12/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.66763	1.74643			0
28/12/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.38433	1.32523			0
28/12/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.66379	1.74243			0
28/12/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.39049	1.33123			0
28/12/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.65996	1.73844			0
28/12/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.39666	1.33724			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.53810	14.67150			434
28/12/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.76776	0.85948			0
28/12/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.24966	0.20798			0
28/12/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.76158	0.85284			0
28/12/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.25348	0.21134			0
28/12/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.75543	0.84623			0
28/12/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.25733	0.21473			0
28/12/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.69820	14.83410			0
28/12/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.88454	0.96203			0
28/12/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.54634	0.48793			0
28/12/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.87966	0.95678			0
28/12/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.55146	0.49268			0
28/12/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.87480	0.95155			0
28/12/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.55660	0.49745			0
28/12/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.87360	15.01210			0
28/12/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.00438	1.07346			0
28/12/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.82078	0.75136			0
28/12/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.00015	1.06894			0
28/12/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.82655	0.75684			0
28/12/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.99593	1.06444			0
28/12/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.83233	0.76234			0
28/12/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.04350	15.18340			0
28/12/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.57986	1.67274			0
28/12/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.54636	0.49934			0
28/12/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.57406	1.66668			0
28/12/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.55056	0.50328			0
28/12/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.56828	1.66063			0
28/12/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.55478	0.50723			0
28/12/2018	\$ / R MAXI On 16-March-20			Foreign Exchange Future	15.23870	15.37850			0
28/12/2018	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.49357	1.57228			0
28/12/2018	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.92487	0.86378			0
28/12/2018	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.48909	1.56759			0
28/12/2018	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.93039	0.86909			0
28/12/2018	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.48462	1.56292			0
28/12/2018	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.93592	0.87442			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	£ / R On 21-January-19			Any day expiry	18.33410	18.44820			4,112
28/12/2018	£ / R On 21-January-19	18.09	C	Any day expiry	0.44448	0.52372			0
28/12/2018	£ / R On 21-January-19	18.09	P	Any day expiry	0.20038	0.16552			0
28/12/2018	£ / R On 31-January-19			Any day expiry	18.36550	18.48150			27
28/12/2018	£ / R On 31-January-19	18.79	C	Any day expiry	0.22533	0.26724			0
28/12/2018	£ / R On 31-January-19	18.79	P	Any day expiry	0.64983	0.57574			0
28/12/2018	£ / R On 28-February-19			Any day expiry	18.45380	18.57040			47
28/12/2018	£ / R On 28-February-19	17.67	C	Any day expiry	0.99489	1.08709			0
28/12/2018	£ / R On 28-February-19	17.67	P	Any day expiry	0.21109	0.18669			0
28/12/2018	£ / R On 18-March-19			Foreign Exchange Future	18.51070	18.62740			397,720
28/12/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.87995	0.96159			0
28/12/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.36925	0.33419			500
28/12/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.71263	0.78539			0
28/12/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.49193	0.44799			0
28/12/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.70726	0.77971			0
28/12/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.49656	0.45231			0
28/12/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.70192	0.77405			0
28/12/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.50122	0.45665			0
28/12/2018	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.40985	0.45696			2,500
28/12/2018	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.89915	0.82956			0
28/12/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.35092	0.39297			0
28/12/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.03022	0.95557			1,000
28/12/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.17691	0.20133			500
28/12/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.66621	1.57393			0
28/12/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.15139	0.17301			1,500
28/12/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.82069	1.72561			0
28/12/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.04148	0.05360			500
28/12/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.97078	2.86620			0
28/12/2018	£ / R On 29-March-19			Any day expiry	18.54570	18.66230			80
28/12/2018	£ / R On 29-March-19	18.09	C	Any day expiry	0.88902	0.96741			0
28/12/2018	£ / R On 29-March-19	18.09	P	Any day expiry	0.43332	0.39511			0
28/12/2018	£ / R On 14-June-19			Foreign Exchange Future	18.79230	18.91230			5,764
28/12/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.96942	1.03791			0
28/12/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.79712	0.74561			0
28/12/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.96454	1.03274			0
28/12/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.80224	0.75044			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.95967	1.02759			0
28/12/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.80737	0.75529			0
28/12/2018	£ / R On 16-September-19			Foreign Exchange Future	19.09670	19.22190			16,150
28/12/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.26559	1.33819			0
28/12/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.97889	0.92629			0
28/12/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.26074	1.33313			0
28/12/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.98404	0.93123			0
28/12/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.25592	1.32808			0
28/12/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.98922	0.93618			0
28/12/2018	£ / R On 13-December-19			Foreign Exchange Future	19.39040	19.51680			247
28/12/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.11834	1.17587			0
28/12/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.67793	1.60907			0
28/12/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.11473	1.17211			0
28/12/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.68433	1.61531			0
28/12/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.11114	1.16837			0
28/12/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.69074	1.62157			0
28/12/2018	£ / R On 16-March-20			Foreign Exchange Future	19.71800	19.84240			0
28/12/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.36132	1.42712			0
28/12/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.93332	1.87472			0
28/12/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.35769	1.42336			0
28/12/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.93969	1.88096			0
28/12/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.35406	1.41959			0
28/12/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.94606	1.88719			0
28/12/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13257	0.13335			0
28/12/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02289	0.02366			0
28/12/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00032	0.00031			0
28/12/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01410	0.01479			0
28/12/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00153	0.00144			0
28/12/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00726	0.00778			0
28/12/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00469	0.00443			0
28/12/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13501	0.13582			0
28/12/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01629	0.01697			0
28/12/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00128	0.00115			0
28/12/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00982	0.01034			0
28/12/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00481	0.00452			0
28/12/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00566	0.00602			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01065	0.01020			0
28/12/2018	¥ / R On 16-September-19			Foreign Exchange Future	0.13771	0.13851			0
28/12/2018	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.02062	0.02139			0
28/12/2018	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00291	0.00287			0
28/12/2018	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.01405	0.01471			0
28/12/2018	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00634	0.00620			0
28/12/2018	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00915	0.00967			0
28/12/2018	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01144	0.01115			0
28/12/2018	¥ / R On 13-December-19			Foreign Exchange Future	0.14033	0.14118			0
28/12/2018	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.02354	0.02434			0
28/12/2018	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00321	0.00315			0
28/12/2018	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01702	0.01771			0
28/12/2018	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00669	0.00653			0
28/12/2018	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.01203	0.01258			0
28/12/2018	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01169	0.01139			0
28/12/2018	¥ / R On 16-March-20			Foreign Exchange Future	0.14334	0.14418			0
28/12/2018	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.02025	0.02099			0
28/12/2018	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00691	0.00681			0
28/12/2018	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01517	0.01581			0
28/12/2018	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01184	0.01163			0
28/12/2018	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.01136	0.01188			0
28/12/2018	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01802	0.01770			0
28/12/2018	€ / R On 03-January-19			Any day expiry	16.50400	16.61290			0
28/12/2018	€ / R On 03-January-19	15.85	C	Any day expiry	0.66074	0.76843			0
28/12/2018	€ / R On 03-January-19	15.85	P	Any day expiry	0.00674	0.00553			13,000
28/12/2018	€ / R On 21-January-19			Any day expiry	16.56300	16.67170			4,830
28/12/2018	€ / R On 21-January-19	16.30	C	Any day expiry	0.41143	0.48746			0
28/12/2018	€ / R On 21-January-19	16.30	P	Any day expiry	0.14843	0.11576			0
28/12/2018	€ / R On 28-February-19			Any day expiry	16.69420	16.80480			29
28/12/2018	€ / R On 28-February-19	15.77	C	Any day expiry	1.02950	1.12151			0
28/12/2018	€ / R On 28-February-19	15.77	P	Any day expiry	0.10530	0.08671			0
28/12/2018	€ / R On 18-March-19			Foreign Exchange Future	16.75750	16.86770			123,587
28/12/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.25837	1.35190			0
28/12/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.10087	0.08420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.95380	1.03550			650
28/12/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.19630	0.16780			0
28/12/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.86648	0.94328			0
28/12/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.23898	0.20558			0
28/12/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.85999	0.93645			0
28/12/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.24249	0.20875			0
28/12/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.85353	0.92966			0
28/12/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.24603	0.21196			0
28/12/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.32337	0.35812			0
28/12/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.89587	0.82042			0
28/12/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.03910	0.04447			0
28/12/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.93160	2.82677			0
28/12/2018	€ / R On 29-March-19			Any day expiry	16.74740	16.85670			53
28/12/2018	€ / R On 29-March-19	16.32	C	Any day expiry	0.77635	0.84521			0
28/12/2018	€ / R On 29-March-19	16.32	P	Any day expiry	0.34895	0.30851			0
28/12/2018	€ / R On 14-June-19			Foreign Exchange Future	17.07050	17.18480			24,250
28/12/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.88349	0.94401			0
28/12/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.67299	0.61921			0
28/12/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.87886	0.93914			0
28/12/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.67836	0.62434			0
28/12/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.87425	0.93429			0
28/12/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.68375	0.62949			0
28/12/2018	€ / R On 14-August-19			Any day expiry	17.29250	17.41110			0
28/12/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.61387	1.70241			0
28/12/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.35137	0.32131			0
28/12/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.47614	1.56016			0
28/12/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.42364	0.38906			0
28/12/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.06208	1.12557			0
28/12/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.77958	0.72447			16,200
28/12/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.35377	0.37661			62,400
28/12/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.71127	2.61551			0
28/12/2018	€ / R On 16-September-19			Foreign Exchange Future	17.41350	17.53340			10,459
28/12/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.88192	0.93330			0
28/12/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.23842	1.16990			0
28/12/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.87846	0.92966			0
28/12/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.24496	1.17626			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.87501	0.92603			0
28/12/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.25151	1.18263			0
28/12/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.63990	0.67730			55,000
28/12/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	1.82640	1.74390			0
28/12/2018	€ / R On 13-December-19			Foreign Exchange Future	17.74500	17.86910			277
28/12/2018	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.07269	4.19503			0
28/12/2018	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.05769	0.05593			17,150
28/12/2018	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	2.02914	2.12300			0
28/12/2018	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.43414	0.40390			17,150
28/12/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.10387	1.16079			0
28/12/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.36887	1.30169			0
28/12/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.10028	1.15704			0
28/12/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.37528	1.30794			0
28/12/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.09671	1.15330			0
28/12/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.38171	1.31420			0
28/12/2018	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.50054	0.52556			17,150
28/12/2018	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.37554	3.27646			0
28/12/2018	€ / R On 16-March-20			Foreign Exchange Future	18.06550	18.18460			0
28/12/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.25816	1.31185			0
28/12/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.64266	1.57725			0
28/12/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.25470	1.30826			0
28/12/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.64920	1.58366			0
28/12/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.25126	1.30467			0
28/12/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.65576	1.59007			0
28/12/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.26420	10.33040			5,944
28/12/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.23500	0.26146			0
28/12/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.32080	0.28106			0
28/12/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.23114	0.25724			0
28/12/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.32694	0.28684			0
28/12/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.22733	0.25308			0
28/12/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.33313	0.29268			0
28/12/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.39060	10.45900			15,743
28/12/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.20653	0.22131			0
28/12/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.81593	0.76231			0
28/12/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.20429	0.21893			0
28/12/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.82369	0.76993			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.20208	0.21656			0
28/12/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.83148	0.77756			0
28/12/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.52910	10.59900			0
28/12/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.41997	0.44594			0
28/12/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.64087	0.59694			0
28/12/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.41649	0.44225			0
28/12/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.64739	0.60325			0
28/12/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.41305	0.43858			0
28/12/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.65395	0.60958			0
28/12/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.66270	10.73310			400
28/12/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.50509	0.53277			0
28/12/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.73239	0.68967			0
28/12/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.50160	0.52910			0
28/12/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.73890	0.69600			0
28/12/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.49813	0.52545			0
28/12/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.74543	0.70235			0
28/12/2018	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.46798	0.49371			1,000
28/12/2018	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.80528	0.76061			0
28/12/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.81660	10.88690			0
28/12/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.61420	0.64664			0
28/12/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.84760	0.80974			0
28/12/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.61066	0.64293			0
28/12/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.85406	0.81603			0
28/12/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.60714	0.63925			0
28/12/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.86054	0.82235			0
28/12/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.67870	10.77530			500
28/12/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.27895	0.32739			0
28/12/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.32025	0.27209			0
28/12/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.27483	0.32252			0
28/12/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.32613	0.27722			0
28/12/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.27077	0.31770			0
28/12/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.33207	0.28240			0
28/12/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.81450	10.91370			0
28/12/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.45074	0.50199			0
28/12/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.42624	0.37829			0
28/12/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.44630	0.49714			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.43180	0.38344			0
28/12/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.44203	0.49233			0
28/12/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.43753	0.38863			0
28/12/2018	CAD/ R On 16-September-19			Foreign Exchange Future	10.96240	11.06270			250
28/12/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.41452	0.45188			0
28/12/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.83212	0.76918			0
28/12/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.41146	0.44858			0
28/12/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.83906	0.77588			0
28/12/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.40843	0.44530			0
28/12/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.84603	0.78260			0
28/12/2018	CAD/ R On 13-December-19			Foreign Exchange Future	10.97840	11.07870			0
28/12/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.46184	0.49816			0
28/12/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	1.01344	0.94946			0
28/12/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.45895	0.49507			0
28/12/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.02055	0.95637			0
28/12/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.45607	0.49199			0
28/12/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.02767	0.96329			0
28/12/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.11880	11.22140			0
28/12/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.57055	0.61292			0
28/12/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.13175	1.07152			0
28/12/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.56754	0.60972			0
28/12/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.13874	1.07832			0
28/12/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.56456	0.60654			0
28/12/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.14576	1.08514			0
28/12/2018	CF CANDO CAHF On 18-March-19			Can-Do Future	187.40000	223.78000			0
28/12/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.93630	15.00570			1,143
28/12/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.74304	0.79111			0
28/12/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.26674	0.24541			0
28/12/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.73678	0.78461			0
28/12/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.27048	0.24891			0
28/12/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.73056	0.77813			0
28/12/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.27426	0.25243			0
28/12/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.23210	15.30400			150
28/12/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.98927	1.03665			0
28/12/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.47717	0.45265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.98371	1.03093			0
28/12/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.48161	0.45693			0
28/12/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.97819	1.02523			0
28/12/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.48608	0.46123			0
28/12/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.55630	15.63250			0
28/12/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.91318	0.95153			0
28/12/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.03688	0.99903			0
28/12/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.90935	0.94758			0
28/12/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.04305	1.00508			0
28/12/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.90554	0.94364			0
28/12/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.04924	1.01114			0
28/12/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.87290	15.94730			0
28/12/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.12468	1.16242			0
28/12/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.20178	1.16512			0
28/12/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.12084	1.15846			0
28/12/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.20794	1.17116			0
28/12/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.11701	1.15452			0
28/12/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.21411	1.17722			0
28/12/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.16260	16.23620			0
28/12/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.16869	1.20301			0
28/12/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.62609	1.58681			0
28/12/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.16534	1.19957			0
28/12/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.63274	1.59337			0
28/12/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.16200	1.19614			0
28/12/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.63940	1.59994			0
28/12/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.11170	2.13060			0
28/12/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.07862	0.09006			0
28/12/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.04692	0.03946			0
28/12/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.07330	0.08435			0
28/12/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.05160	0.04375			0
28/12/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.06825	0.07890			0
28/12/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.05655	0.04830			0
28/12/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.13470	2.15380			0
28/12/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19147	0.20821			0
28/12/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.02677	0.02441			0
28/12/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.18395	0.20035			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.02925	0.02655			0
28/12/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.17660	0.19262			0
28/12/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03190	0.02882			0
28/12/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.25830	2.27330			0
28/12/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.07468	0.08275			0
28/12/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.05638	0.04945			0
28/12/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.06986	0.07750			0
28/12/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.06156	0.05420			0
28/12/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.06542	0.07269			0
28/12/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.06712	0.05939			0
28/12/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.30190	2.31710			0
28/12/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.19127	0.20433			0
28/12/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02937	0.02723			0
28/12/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.18411	0.19687			0
28/12/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03221	0.02977			0
28/12/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.17713	0.18957			0
28/12/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03523	0.03247			0
28/12/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.34860	2.36470			0
28/12/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.11476	0.12164			0
28/12/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.14616	0.13694			0
28/12/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.11107	0.11772			0
28/12/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.15247	0.14302			0
28/12/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.10749	0.11393			0
28/12/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.15889	0.14923			0
28/12/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.38930	2.40580			0
28/12/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.10339	0.10867			0
28/12/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.24409	0.23287			0
28/12/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.10071	0.10585			0
28/12/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.25141	0.24005			0
28/12/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.09810	0.10311			0
28/12/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.25880	0.24731			0
28/12/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.53200	2.54750			0
28/12/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.16646	0.17341			0
28/12/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.23446	0.22591			0
28/12/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.16308	0.16990			0
28/12/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.24108	0.23240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.15977	0.16647			0
28/12/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.24777	0.23897			0
28/12/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.86010	1.87690			0
28/12/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.10730	0.11935			0
28/12/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.02720	0.02245			0
28/12/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.10081	0.11228			0
28/12/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03071	0.02538			0
28/12/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.09459	0.10547			0
28/12/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03449	0.02857			0
28/12/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.88450	1.90160			0
28/12/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.16772	0.18116			0
28/12/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03322	0.02955			0
28/12/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.16085	0.17391			0
28/12/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03635	0.03231			0
28/12/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.15417	0.16684			0
28/12/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.03967	0.03524			0
28/12/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14090	0.14220			0
28/12/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14080	0.14110			2,166
28/12/2018	KES / R On 16-September-19			Foreign Exchange Future	0.14060	0.14210			0
28/12/2018	KES / R On 13-December-19			Foreign Exchange Future	0.13840	0.13930			0
28/12/2018	KES / R On 16-March-20			Foreign Exchange Future	0.13590	0.13580			0
28/12/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
28/12/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.68280	1.67940			0
28/12/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.70750	1.70410			0
28/12/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.75850	9.86590			0
28/12/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.38806	0.45894			0
28/12/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.14956	0.11304			0
28/12/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.38191	0.45215			0
28/12/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.15341	0.11625			0
28/12/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.37583	0.44542			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.15733	0.11952			0
28/12/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.88040	9.98930			0
28/12/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.37095	0.42094			0
28/12/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.40055	0.34164			0
28/12/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.36684	0.41614			0
28/12/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.40644	0.34684			0
28/12/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.36279	0.41138			0
28/12/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.41239	0.35208			0
28/12/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.01310	10.12350			0
28/12/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.57846	0.63919			0
28/12/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.40536	0.35569			0
28/12/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.57360	0.63391			0
28/12/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.41050	0.36041			0
28/12/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.56878	0.62866			0
28/12/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.41568	0.36516			0
28/12/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.14040	10.25300			0
28/12/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.51867	0.56700			0
28/12/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.71827	0.65400			0
28/12/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.51508	0.56312			0
28/12/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.72468	0.66012			0
28/12/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.51152	0.55926			0
28/12/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.73112	0.66626			0
28/12/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.67320	10.78810			0
28/12/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.82694	0.89038			0
28/12/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.66374	0.61228			0
28/12/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.82250	0.88568			0
28/12/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.66930	0.61758			0
28/12/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.81807	0.88100			0
28/12/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.67487	0.62290			0
28/12/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.34880	1.35540			0
28/12/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.01880	0.02540			0
28/12/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/12/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00880	0.01540			0
28/12/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
28/12/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00540			0
28/12/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00120	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35260	1.36200			0
28/12/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04260	0.05200			0
28/12/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
28/12/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03260	0.04200			0
28/12/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
28/12/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02260	0.03200			0
28/12/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/12/2018	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.27330	1.26960			400
28/12/2018	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.27850	1.27490			0
28/12/2018	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.28390	1.28040			0
28/12/2018	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.28900	1.28540			0
28/12/2018	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.29390	1.29030			0
28/12/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.15270	1.14970			10
28/12/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.16140	1.15850			582
28/12/2018	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.17080	1.16790			0
28/12/2018	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17960	1.17690			0
28/12/2018	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18550	1.18250			0
28/12/2018	R / ¥EN On 18-March-19			Foreign Exchange Future	7.54340	7.49910	0.13058	0.98502	0
28/12/2018	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.13058		0
28/12/2018	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.32660	0.37090	0.13058	0.04265	0
28/12/2018	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.13058		0
28/12/2018	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.33660	0.38090	0.13058	0.04395	0
28/12/2018	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.13058		0
28/12/2018	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.34660	0.39090	0.13058	0.04526	0
28/12/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.66490	10.71210			0
28/12/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.49252	0.52552			0
28/12/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.15762	0.14342			0
28/12/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.48617	0.51892			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.16127	0.14682			0
28/12/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.47987	0.51237			0
28/12/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.16497	0.15027			0
28/12/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.80910	10.85840			0
28/12/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.94341	0.98739			0
28/12/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.12431	0.11899			0
28/12/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.93581	0.97963			0
28/12/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.12671	0.12123			0
28/12/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.92825	0.97189			0
28/12/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.12915	0.12349			0
28/12/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.65150	2.65590			14,000
28/12/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.07302	0.07535			0
28/12/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.14152	0.13945			0
28/12/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.06945	0.07167			0
28/12/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.14795	0.14577			0
28/12/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.06601	0.06813			0
28/12/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.15451	0.15223			0
28/12/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.56200	2.56870			0
28/12/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00441	0.00521			0
28/12/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.96241	0.95651			0
28/12/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00422	0.00499			0
28/12/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.97222	0.96629			0
28/12/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00403	0.00477			0
28/12/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.98203	0.97607			0
28/12/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
28/12/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,368,575.00</b>	
<b>Options Open Interest</b>								<b>5,493,221.00</b>	
<b>Total</b>								<b>6,861,796.00</b>	