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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/12/2018 TO: 19/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	\$ / R On 21-December-18			Any day expiry	14.12430	14.30740			160
19/12/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.92463	1.10760			0
19/12/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.00033	0.00020			1,000
19/12/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.82488	1.00777			0
19/12/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.00058	0.00037			1,000
19/12/2018	\$ / R On 21-December-18	13.85	C	Any day expiry	0.29440	0.46703			0
19/12/2018	\$ / R On 21-December-18	13.85	P	Any day expiry	0.02010	0.00963			0
19/12/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.24187	0.41252			0
19/12/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.01757	0.00512			35,000
19/12/2018	\$ / R On 20-December-18	13.98	C	Any day expiry	0.17595	0.33698			0
19/12/2018	\$ / R On 20-December-18	13.98	P	Any day expiry	0.03165	0.00958			18,000
19/12/2018	\$ / R On 21-December-18	14.10	C	Any day expiry	0.10663	0.24478			0
19/12/2018	\$ / R On 21-December-18	14.10	P	Any day expiry	0.08233	0.03738			25,000
19/12/2018	\$ / R On 21-December-18	14.30	C	Any day expiry	0.04007	0.10578			0
19/12/2018	\$ / R On 21-December-18	14.30	P	Any day expiry	0.21577	0.09838			35,000
19/12/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.00594	0.02075			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.54164	0.37335			0
19/12/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.00371	0.01371			1,000
19/12/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.62941	0.45631			0
19/12/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.00069	0.00382			0
19/12/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.77639	0.59642			35,000
19/12/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.00005	0.00039			0
19/12/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.17575	0.99299			35,000
19/12/2018	\$ / R On 28-December-18			Any day expiry	14.12870	14.31420			285
19/12/2018	\$ / R On 28-December-18	14.31	C	Any day expiry	0.07977	0.16280			0
19/12/2018	\$ / R On 28-December-18	14.31	P	Any day expiry	0.26107	0.15860			0
19/12/2018	\$ / R On 03-January-19			Any day expiry	14.13640	14.32330			0
19/12/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.23557	1.42245			0
19/12/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.00147	0.00115			0
19/12/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.13317	1.31806			0
19/12/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.00127	0.00096			500
19/12/2018	\$ / R On 03-January-19	13.57	C	Any day expiry	0.58516	0.76042			0
19/12/2018	\$ / R On 03-January-19	13.57	P	Any day expiry	0.01876	0.00712			600
19/12/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.37983	0.53899			0
19/12/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.04793	0.02189			1,000
19/12/2018	\$ / R On 03-January-19	13.93	C	Any day expiry	0.30060	0.44119			600
19/12/2018	\$ / R On 03-January-19	13.93	P	Any day expiry	0.09420	0.04789			0
19/12/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.12549	0.22523			500
19/12/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.21359	0.12813			0
19/12/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.11467	0.20834			0
19/12/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.23277	0.14124			250
19/12/2018	\$ / R On 03-January-19	14.35	C	Any day expiry	0.10499	0.18203			600
19/12/2018	\$ / R On 03-January-19	14.35	P	Any day expiry	0.31859	0.20873			0
19/12/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.01046	0.02624			0
19/12/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.83856	0.66914			250
19/12/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.00006	0.00024			500
19/12/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.79816	2.61314			0
19/12/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00010	0.00015			500
19/12/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.44820	3.26305			0
19/12/2018	\$ / R On 07-January-19			Any day expiry	14.14550	14.33160			0
19/12/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.54023	0.70836			0
19/12/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.03473	0.01676			250
19/12/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.21971	0.33300			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.19421	0.12140			0
19/12/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.06395	0.11102			250
19/12/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.56845	0.42942			0
19/12/2018	\$ / R On 18-January-19			Any day expiry	14.17060	14.35430			0
19/12/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.51451	1.69653			0
19/12/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.00391	0.00223			263
19/12/2018	\$ / R On 15-January-19	13.86	C	Any day expiry	0.42776	0.56461			0
19/12/2018	\$ / R On 15-January-19	13.86	P	Any day expiry	0.12396	0.07651			174
19/12/2018	\$ / R On 15-January-19	14.00	C	Any day expiry	0.34149	0.46456			174
19/12/2018	\$ / R On 15-January-19	14.00	P	Any day expiry	0.17769	0.11646			0
19/12/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.24540	0.34774			0
19/12/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.27160	0.18964			0
19/12/2018	\$ / R On 16-January-19	14.48	C	Any day expiry	0.15214	0.22207			0
19/12/2018	\$ / R On 16-January-19	14.48	P	Any day expiry	0.46604	0.35197			0
19/12/2018	\$ / R On 25-January-19			Any day expiry	14.18490	14.36780			51
19/12/2018	\$ / R On 25-January-19	14.02	C	Any day expiry	0.39022	0.50648			0
19/12/2018	\$ / R On 25-January-19	14.02	P	Any day expiry	0.22532	0.15868			0
19/12/2018	\$ / R On 21-January-19	14.26	C	Any day expiry	0.25097	0.34466			0
19/12/2018	\$ / R On 21-January-19	14.26	P	Any day expiry	0.33347	0.24416			0
19/12/2018	\$ / R On 31-January-19			Any day expiry	14.19510	14.37840			1,655
19/12/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.41263	1.59333			0
19/12/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.00753	0.00493			0
19/12/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.25647	1.43320			0
19/12/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.01307	0.00660			0
19/12/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.21134	1.38678			0
19/12/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.01624	0.00838			500
19/12/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.32953	0.43019			0
19/12/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.33443	0.25179			250
19/12/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.30854	0.40406			0
19/12/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.36344	0.27566			250
19/12/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.25933	0.34180			500
19/12/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.44423	0.34340			0
19/12/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.12583	0.17443			0
19/12/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.81243	0.67783			0
19/12/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.09068	0.12868			250
19/12/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.02558	0.88028			0
19/12/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.05550	0.08091			250

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19/12/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.33040	1.17251			0
19/12/2018	\$ / R On 15-February-19			Any day expiry	14.22060	14.40480			6
19/12/2018	\$ / R On 15-February-19	14.35	C	Any day expiry	0.33713	0.42481			0
19/12/2018	\$ / R On 15-February-19	14.35	P	Any day expiry	0.46653	0.37001			0
19/12/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.13470	0.17986			0
19/12/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.01750	0.87856			0
19/12/2018	\$ / R On 28-February-19			Any day expiry	14.24290	14.42790			5,120
19/12/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.44058	1.61894			0
19/12/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.02768	0.02104			0
19/12/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.28549	1.45544			0
19/12/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.04259	0.02754			500
19/12/2018	\$ / R On 25-February-19	14.07	C	Any day expiry	0.50234	0.61269			0
19/12/2018	\$ / R On 25-February-19	14.07	P	Any day expiry	0.33464	0.26009			0
19/12/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.45334	0.55526			0
19/12/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.41044	0.32736			250
19/12/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.43073	0.52955			0
19/12/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.43783	0.35165			250
19/12/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.32902	0.40797			500
19/12/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.60612	0.50007			0
19/12/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.15285	0.19691			250
19/12/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.17995	1.03901			0
19/12/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.10591	0.13826			250
19/12/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.49301	1.34036			0
19/12/2018	\$ / R On 05-March-19			Any day expiry	14.25150	14.43690			80
19/12/2018	\$ / R On 04-March-19	14.34	C	Any day expiry	0.40872	0.50113			0
19/12/2018	\$ / R On 04-March-19	14.34	P	Any day expiry	0.49902	0.40603			0
19/12/2018	\$ / R On 05-March-19	14.39	C	Any day expiry	0.39401	0.48275			0
19/12/2018	\$ / R On 05-March-19	14.39	P	Any day expiry	0.53251	0.43585			0
19/12/2018	\$ / R On 11-March-19			Any day expiry	14.26180	14.44760			0
19/12/2018	\$ / R On 11-March-19	13.94	C	Any day expiry	0.62915	0.74776			0
19/12/2018	\$ / R On 11-March-19	13.94	P	Any day expiry	0.30735	0.24016			27,500
19/12/2018	\$ / R On 11-March-19	15.15	C	Any day expiry	0.20574	0.25785			27,500
19/12/2018	\$ / R On 11-March-19	15.15	P	Any day expiry	1.09394	0.96025			0
19/12/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.27380	14.46020			473,468
19/12/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.94454	4.13077			0
19/12/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00074	0.00057			1,000

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19/12/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.77966	2.96471			0
19/12/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00586	0.00451			0
19/12/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.54225	2.72679			0
19/12/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00845	0.00659			1,000
19/12/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.48306	2.66742			0
19/12/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00926	0.00722			0
19/12/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.22753	2.41096			0
19/12/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01373	0.01076			0
19/12/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.82922	2.01022			0
19/12/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.02542	0.02002			721
19/12/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.79078	1.97146			0
19/12/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.02698	0.02126			720
19/12/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.55294	1.73111			0
19/12/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.03914	0.03091			0
19/12/2018	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.51533	1.69301			0
19/12/2018	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.04153	0.03281			6,332
19/12/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.42394	1.59826			0
19/12/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.05014	0.03806			16,000
19/12/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.40625	1.57941			0
19/12/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.05245	0.03921			139,342
19/12/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.33635	1.50433			0
19/12/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.06255	0.04413			15,434
19/12/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.29338	1.45967			0
19/12/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.06958	0.04947			1,155
19/12/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.23421	1.39800			0
19/12/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.08041	0.05780			138,000
19/12/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.20922	1.37189			0
19/12/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.08542	0.06169			10,125
19/12/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.12760	1.28630			0
19/12/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.10380	0.07610			225,407
19/12/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.06426	1.21953			0
19/12/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.12046	0.08933			135,043
19/12/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.04098	1.19491			0
19/12/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.12718	0.09471			134,750
19/12/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.01035	1.16245			0
19/12/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.13655	0.10225			2,100
19/12/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.97275	1.12248			0
19/12/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.14895	0.11228			0
19/12/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.96532	1.11456			0
19/12/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.15152	0.11436			20,000

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19/12/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.93591	1.08320			0
19/12/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.16211	0.12300			2,550
19/12/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.89986	1.04463			0
19/12/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.17606	0.13443			10,000
19/12/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.86560	1.00680			0
19/12/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.19180	0.14660			6,570
19/12/2018	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.85214	0.99188			0
19/12/2018	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.19834	0.15168			6,432
19/12/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.81260	0.94785			0
19/12/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.21880	0.16765			14,200
19/12/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.79971	0.93343			0
19/12/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.22591	0.17323			2,500
19/12/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.78695	0.91912			0
19/12/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.23316	0.17892			10,000
19/12/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.76810	0.89791			0
19/12/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.24430	0.18771			17,981
19/12/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.74345	0.87098			0
19/12/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.25965	0.20078			262,812
19/12/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.70755	0.83165			0
19/12/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.28375	0.22145			1,000
19/12/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.70169	0.82522			0
19/12/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.28789	0.22502			721
19/12/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.67862	0.79985			0
19/12/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.30482	0.23965			720
19/12/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.62342	0.73891			100
19/12/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.34962	0.27871			30,606
19/12/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.60233	0.71553			0
19/12/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.36853	0.29533			7,100
19/12/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.59714	0.70977			0
19/12/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.37334	0.29957			0
19/12/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.52350	0.62762			2,000
19/12/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.44970	0.36742			0
19/12/2018	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.50065	0.60197			750
19/12/2018	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.47685	0.39177			0
19/12/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.48786	0.58699			0
19/12/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.49406	0.40679			7,028
19/12/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.47950	0.57717			250
19/12/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.50570	0.41697			0
19/12/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.45916	0.55322			0
19/12/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.53536	0.44302			139,342

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.43201	0.52107			0
19/12/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.57821	0.48087			2,100
19/12/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.42453	0.51218			0
19/12/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.59073	0.49198			7,000
19/12/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.42083	0.50779			0
19/12/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.59703	0.49759			1,000
19/12/2018	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.41717	0.50357			6,332
19/12/2018	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.60337	0.50337			0
19/12/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.40992	0.49523			1,000
19/12/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.61612	0.51503			0
19/12/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.40280	0.48702			224,707
19/12/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.62900	0.52682			15,050
19/12/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.39234	0.47495			0
19/12/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.64854	0.54475			108
19/12/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.38213	0.46314			0
19/12/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.66833	0.56294			138,000
19/12/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.35300	0.42937			0
19/12/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.72920	0.61917			10,000
19/12/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.32602	0.39794			0
19/12/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.79222	0.67774			24,326
19/12/2018	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.30916	0.37823			2,000
19/12/2018	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.83536	0.71803			0
19/12/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.30643	0.37504			0
19/12/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.84263	0.72484			135,043
19/12/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.30373	0.37187			0
19/12/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.84993	0.73167			4,145
19/12/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.30105	0.36873			0
19/12/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.85725	0.73853			10,010
19/12/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.29840	0.36562			0
19/12/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.86460	0.74542			134,750
19/12/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.26832	0.33023			0
19/12/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.95452	0.83003			0
19/12/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.26130	0.32192			0
19/12/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.97750	0.85172			0
19/12/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.25901	0.31920			1,260
19/12/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.98521	0.85900			0
19/12/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.25002	0.30855			0
19/12/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.01622	0.88835			63,500
19/12/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.23714	0.29324			0
19/12/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.06334	0.93304			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.23300	0.28831			0
19/12/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.07920	0.94811			99,824
19/12/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.23095	0.28588			0
19/12/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.08715	0.95568			7,100
19/12/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.22297	0.27633			720
19/12/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.11917	0.98613			0
19/12/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.21908	0.27166			0
19/12/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.13528	1.00146			41,300
19/12/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.21717	0.26936			0
19/12/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.14337	1.00916			2,500
19/12/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.21339	0.26482			2,785
19/12/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.15959	1.02462			0
19/12/2018	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.20785	0.25816			1,500
19/12/2018	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.18405	1.04796			0
19/12/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.19721	0.24534			0
19/12/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.23341	1.09514			0
19/12/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.19549	0.24327			0
19/12/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.24169	1.10307			262,812
19/12/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.19379	0.24122			0
19/12/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.24999	1.11102			0
19/12/2018	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.18231	0.22734			2,000
19/12/2018	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.30851	1.16714			0
19/12/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.17456	0.21794			20,000
19/12/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.35076	1.20774			0
19/12/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.17305	0.21611			108
19/12/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.35925	1.21591			0
19/12/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.16716	0.20895			224,757
19/12/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.39336	1.24875			0
19/12/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.16429	0.20547			1
19/12/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.41049	1.26527			0
19/12/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.16148	0.20205			721
19/12/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.42768	1.28185			0
19/12/2018	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.15334	0.19213			0
19/12/2018	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.47954	1.33193			0
19/12/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.14565	0.18274			139,342
19/12/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.53185	1.38254			0
19/12/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.12757	0.16136			10
19/12/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.66377	1.51116			0
19/12/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.12531	0.15872			135,043
19/12/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.68151	1.52852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.11879	0.15108			4,145
19/12/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.73499	1.58088			0
19/12/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.10967	0.13986			2,100
19/12/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.81587	1.65966			0
19/12/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.10775	0.13747			1,906
19/12/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.83395	1.67727			0
19/12/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.09609	0.12298			138,000
19/12/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.95229	1.79278			0
19/12/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.08285	0.10643			10,000
19/12/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.10905	1.94623			0
19/12/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.07731	0.09948			134,750
19/12/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.18351	2.01928			0
19/12/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.06516	0.08417			10,000
19/12/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.37136	2.20397			0
19/12/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.06407	0.08279			50
19/12/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.39027	2.22259			0
19/12/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.04749	0.06173			12,600
19/12/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.73369	2.56153			0
19/12/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.04710	0.06123			63,500
19/12/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.74330	2.57103			0
19/12/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.04522	0.05883			262,812
19/12/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.79142	2.61863			0
19/12/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.04308	0.05609			7,028
19/12/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.84928	2.67589			0
19/12/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.04273	0.05565			99,824
19/12/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.85893	2.68545			0
19/12/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.04239	0.05521			2,500
19/12/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.86859	2.69501			0
19/12/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.03820	0.04985			41,300
19/12/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.99440	2.81965			0
19/12/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.03615	0.04720			10,125
19/12/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.06235	2.88700			0
19/12/2018	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.03531	0.04612			0
19/12/2018	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.09151	2.91592			0
19/12/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.03094	0.04046			16,000
19/12/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.25714	3.08026			0
19/12/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.02133	0.02793			14,200
19/12/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.74753	3.56773			0
19/12/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.01612	0.02110			7,100
19/12/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.14232	3.96090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00397	0.00620			0
19/12/2018	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.38017	5.19600			0
19/12/2018	\$ / R On 29-March-19			Any day expiry	14.29370	14.48020			4,356
19/12/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.10018	2.28242			0
19/12/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.02018	0.01592			0
19/12/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.36798	1.53588			0
19/12/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.07428	0.05568			500
19/12/2018	\$ / R On 27-March-19	13.88	C	Any day expiry	0.72369	0.84530			0
19/12/2018	\$ / R On 27-March-19	13.88	P	Any day expiry	0.31369	0.24880			32,000
19/12/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.65772	0.77270			0
19/12/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.36772	0.29620			65,000
19/12/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.56678	0.67091			0
19/12/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.47308	0.39071			250
19/12/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.54399	0.64548			0
19/12/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.50029	0.41528			250
19/12/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.43611	0.52175			0
19/12/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.64611	0.54525			0
19/12/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.38680	0.46439			500
19/12/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.76310	0.65419			0
19/12/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.20881	0.25615			250
19/12/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.34511	1.20595			0
19/12/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.15689	0.19395			250
19/12/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.65319	1.50375			0
19/12/2018	\$ / R On 05-April-19			Any day expiry	14.30670	14.49300			0
19/12/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.33683	1.50058			0
19/12/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.08573	0.06308			0
19/12/2018	\$ / R On 05-April-19	13.76	C	Any day expiry	0.82766	0.95600			0
19/12/2018	\$ / R On 05-April-19	13.76	P	Any day expiry	0.28096	0.22300			100
19/12/2018	\$ / R On 05-April-19	14.35	C	Any day expiry	0.52703	0.62314			100
19/12/2018	\$ / R On 05-April-19	14.35	P	Any day expiry	0.57033	0.48014			0
19/12/2018	\$ / R On 26-April-19			Any day expiry	14.34560	14.53140			0
19/12/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.37002	0.43698			0
19/12/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	1.06442	0.94558			0
19/12/2018	\$ / R On 30-April-19			Any day expiry	14.35310	14.53870			1,580
19/12/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.52404	1.69291			0
19/12/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.09094	0.07421			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.45774	1.62210			0
19/12/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.10464	0.08340			3,000
19/12/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.08539	1.22794			2,500
19/12/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.22229	0.17924			0
19/12/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.67770	0.78291			0
19/12/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.52460	0.44422			250
19/12/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.65477	0.75761			0
19/12/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.55167	0.46891			250
19/12/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.43671	0.51189			500
19/12/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.92361	0.81319			0
19/12/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.26010	0.30852			250
19/12/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.51700	1.37982			0
19/12/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.20588	0.24671			250
19/12/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.81278	1.66801			0
19/12/2018	\$ / R On 31-May-19			Any day expiry	14.41060	14.59540			875
19/12/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.54422	1.70460			0
19/12/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.13362	0.10920			500
19/12/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.43483	1.58829			0
19/12/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.16423	0.13289			0
19/12/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.77783	0.88390			0
19/12/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.56723	0.48850			250
19/12/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.75477	0.85867			0
19/12/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.59417	0.51327			250
19/12/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.47733	0.55045			500
19/12/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.07673	0.96505			0
19/12/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.30352	0.35235			250
19/12/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.68292	1.54695			0
19/12/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.24521	0.28805			250
19/12/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.98461	1.84265			0
19/12/2018	\$ / R On 04-June-19			Any day expiry	14.41800	14.60280			74
19/12/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.31251	2.48721			0
19/12/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03631	0.02631			0
19/12/2018	\$ / R On 04-June-19	14.51	C	Any day expiry	0.65643	0.74931			0
19/12/2018	\$ / R On 04-June-19	14.51	P	Any day expiry	0.74843	0.65651			0
19/12/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.43660	14.62100			112,532
19/12/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.75193	3.93559			0
19/12/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00533	0.00459			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.20545	2.37801			0
19/12/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.04885	0.03701			1,000
19/12/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.78978	1.95367			0
19/12/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.10318	0.08267			1,000
19/12/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.59912	1.75772			0
19/12/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.14252	0.11672			911
19/12/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.58301	1.74111			0
19/12/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.14641	0.12011			165,703
19/12/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.48237	1.63493			0
19/12/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.17577	0.14393			0
19/12/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.40019	1.54874			0
19/12/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.20359	0.16774			30,000
19/12/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.01126	1.13483			0
19/12/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.40466	0.34383			25,000
19/12/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.98347	1.10437			0
19/12/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.42687	0.36337			5,035
19/12/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.92985	1.04637			1,000
19/12/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.47325	0.40537			0
19/12/2018	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.91944	1.03509			0
19/12/2018	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.48284	0.41409			143,900
19/12/2018	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.88379	0.99639			0
19/12/2018	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.51719	0.44539			39,589
19/12/2018	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.82086	0.92784			0
19/12/2018	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.58426	0.50684			13,600
19/12/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.74905	0.84924			0
19/12/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.67245	0.58824			0
19/12/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.74476	0.84453			0
19/12/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.67816	0.59353			0
19/12/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.74049	0.83985			0
19/12/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.68389	0.59885			0
19/12/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.72366	0.82136			30
19/12/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.70706	0.62036			0
19/12/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.66028	0.75111			1,000
19/12/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.80368	0.71011			0
19/12/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.64164	0.73045			0
19/12/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.83504	0.73945			8,203
19/12/2018	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.63434	0.72237			0
19/12/2018	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.84774	0.75137			1,000
19/12/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.57549	0.65713			30,000
19/12/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.95889	0.85613			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.49046	0.56233			1,500
19/12/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.15386	1.04133			0
19/12/2018	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.43371	0.49784			1,980
19/12/2018	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.31711	1.19684			0
19/12/2018	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.39280	0.45155			143,900
19/12/2018	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.45620	1.33055			0
19/12/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.38222	0.43959			0
19/12/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.49562	1.36859			0
19/12/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.36795	0.42343			5,035
19/12/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.55135	1.42243			0
19/12/2018	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.36398	0.41894			39,589
19/12/2018	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.56738	1.43794			0
19/12/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.33396	0.38488			1,000
19/12/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.69736	1.56388			0
19/12/2018	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.31834	0.36712			6,800
19/12/2018	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.77173	1.63612			0
19/12/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.31305	0.36141			911
19/12/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.79645	1.66041			0
19/12/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.29910	0.34668			20
19/12/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.86250	1.72568			0
19/12/2018	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.28420	0.33041			6,800
19/12/2018	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.93760	1.79941			0
19/12/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.11392	0.13137			8,203
19/12/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.63732	3.47037			0
19/12/2018	\$ / R On 20-June-19			Any day expiry	14.44770	14.63200			0
19/12/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.62606	0.71175			0
19/12/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.89836	0.79975			20,000
19/12/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.16176	0.18926			20,000
19/12/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.93406	2.77726			0
19/12/2018	\$ / R On 28-June-19			Any day expiry	14.46240	14.64700			505
19/12/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.62037	1.77678			0
19/12/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.15797	0.12978			500
19/12/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	0.86309	0.96933			0
19/12/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.60069	0.52233			250
19/12/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	0.83995	0.94418			0
19/12/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.62755	0.54718			250
19/12/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.50893	0.57982			500
19/12/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.21653	1.10282			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.33719	0.38683			250
19/12/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.83479	1.69983			0
19/12/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.27811	0.32162			250
19/12/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.13571	1.99462			0
19/12/2018	\$ / R On 03-July-19			Any day expiry	14.47160	14.65640			0
19/12/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.48347	1.63257			0
19/12/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.20557	0.16997			0
19/12/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.30552	1.44528			0
19/12/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.28392	0.23888			39,250
19/12/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.27084	0.31260			39,250
19/12/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.23924	2.09620			0
19/12/2018	\$ / R On 01-August-19			Any day expiry	14.52500	14.71070			55
19/12/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.70648	1.85739			0
19/12/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.18338	0.14859			500
19/12/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.53235	1.67727			0
19/12/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.24735	0.20657			0
19/12/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	0.95877	1.06441			0
19/12/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.63567	0.55561			250
19/12/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	0.93561	1.03935			0
19/12/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.66251	0.58055			250
19/12/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.54913	0.61721			500
19/12/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.36603	1.24841			0
19/12/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.37747	0.42833			250
19/12/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.99437	1.85953			0
19/12/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.31846	0.36212			250
19/12/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.29536	2.15332			0
19/12/2018	\$ / R On 13-August-19			Any day expiry	14.54700	14.73320			0
19/12/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	0.87141	0.96667			0
19/12/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.80441	0.71347			3,147
19/12/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.36814	0.41660			3,147
19/12/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.17114	2.03340			0
19/12/2018	\$ / R On 30-August-19			Any day expiry	14.57830	14.76500			0
19/12/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.77983	1.92811			0
19/12/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.20153	0.16311			500
19/12/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.04175	1.14731			0
19/12/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.66345	0.58231			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.01850	1.12229			0
19/12/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.69020	0.60729			250
19/12/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.57607	0.64136			500
19/12/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.51777	1.39636			0
19/12/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.40706	0.45683			250
19/12/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.15876	2.02183			0
19/12/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.34751	0.39050			250
19/12/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.46921	2.32550			0
19/12/2018	\$ / R On 05-September-19			Any day expiry	14.58930	14.77630			0
19/12/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.58125	1.72357			0
19/12/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.28745	0.24297			0
19/12/2018	\$ / R On 04-September-19	14.67	C	Any day expiry	0.85456	0.94566			0
19/12/2018	\$ / R On 04-September-19	14.67	P	Any day expiry	0.93706	0.84126			0
19/12/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.17475	0.19078			20,000
19/12/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.58545	4.41448			0
19/12/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.60960	14.79690			14,244
19/12/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.86953	4.05609			0
19/12/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00993	0.00919			1,000
19/12/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.20650	2.36871			0
19/12/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.09690	0.07181			1,000
19/12/2018	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.64607	1.78736			0
19/12/2018	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.28647	0.24046			3,900
19/12/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.51702	1.65445			0
19/12/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.34742	0.29755			0
19/12/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.51044	1.64754			0
19/12/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.35084	0.30064			0
19/12/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.50387	1.64066			0
19/12/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.35427	0.30376			0
19/12/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.23172	1.35195			0
19/12/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.53212	0.46505			81,930
19/12/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.20017	1.31661			0
19/12/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.56057	0.48971			800
19/12/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.13939	1.24930			0
19/12/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.61979	0.54240			33,715
19/12/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.11495	1.22311			0
19/12/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.64535	0.56620			0
19/12/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.08161	1.18732			0
19/12/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.68201	0.60042			2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.02676	1.12835			0
19/12/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.74716	0.66145			33,151
19/12/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.86681	0.95643			0
19/12/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.97721	0.87953			0
19/12/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.65163	0.72293			0
19/12/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.42203	1.30603			5,000
19/12/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.60689	0.67335			0
19/12/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.54729	1.42645			0
19/12/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.60437	0.67058			0
19/12/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.55477	1.43368			2,571
19/12/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.53208	0.59111			1,000
19/12/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.79248	1.66421			0
19/12/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.30705	0.34402			800
19/12/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.92745	2.77712			0
19/12/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.26584	0.29453			5,000
19/12/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.29624	3.13763			0
19/12/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.25038	0.27475			2,700
19/12/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.49078	3.32785			0
19/12/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.24490	0.26859			2,571
19/12/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.56530	3.40169			0
19/12/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.22264	0.24362			81,930
19/12/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.90304	3.73672			0
19/12/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.21285	0.23263			1,200
19/12/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.07325	3.90573			0
19/12/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.20480	0.22360			33,715
19/12/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.22520	4.05670			0
19/12/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.20288	0.22144			0
19/12/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.26328	4.09454			0
19/12/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.16118	0.18786			33,151
19/12/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.87158	4.71096			0
19/12/2018	\$ / R On 02-October-19			Any day expiry	14.63960	14.82730			55
19/12/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.85424	2.00024			0
19/12/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.21844	0.17684			500
19/12/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.63390	1.77304			0
19/12/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.32430	0.27574			0
19/12/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.12354	1.23016			0
19/12/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.68774	0.60676			250
19/12/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.10021	1.20512			0
19/12/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.71441	0.63172			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.60714	0.67153			500
19/12/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.65134	1.52813			0
19/12/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.43835	0.48838			250
19/12/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.30255	2.16498			0
19/12/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.37639	0.41996			250
19/12/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.63059	2.48656			0
19/12/2018	\$ / R On 31-October-19			Any day expiry	14.69500	14.88260			55
19/12/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.93095	2.07422			0
19/12/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.23595	0.19162			500
19/12/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.67063	1.80678			0
19/12/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.36563	0.31418			0
19/12/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.20619	1.31175			0
19/12/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.71119	0.62915			250
19/12/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.18276	1.28667			0
19/12/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.73776	0.65407			250
19/12/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.63226	0.69411			500
19/12/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.80726	1.68151			0
19/12/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.46575	0.51436			250
19/12/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.47075	2.33176			0
19/12/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.40521	0.44757			250
19/12/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.80021	2.65497			0
19/12/2018	\$ / R On 29-November-19			Any day expiry	14.75040	14.93790			0
19/12/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.00142	2.14268			0
19/12/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.25102	0.20478			500
19/12/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.28119	1.38665			0
19/12/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.73079	0.64875			250
19/12/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.25766	1.36152			0
19/12/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.75726	0.67362			250
19/12/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.65806	0.71828			500
19/12/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.93766	1.81038			0
19/12/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.49285	0.54022			250
19/12/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.61245	2.47232			0
19/12/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.43314	0.47474			250
19/12/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.94274	2.79684			0
19/12/2018	\$ / R On 04-December-19			Any day expiry	14.76000	14.94750			321
19/12/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.72032	1.85306			0
19/12/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.40412	0.34936			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	\$ / R On 04-December-19	14.84	C	Any day expiry	1.02392	1.11110			0
19/12/2018	\$ / R On 04-December-19	14.84	P	Any day expiry	1.10392	1.00360			0
19/12/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.77720	14.96470			9,900
19/12/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.92783	3.10460			0
19/12/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.04063	0.02990			1,000
19/12/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.61190	1.73811			0
19/12/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.49470	0.43341			1,000
19/12/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.74334	0.80886			0
19/12/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.76614	1.64416			0
19/12/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.74079	0.80611			0
19/12/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.77359	1.65141			0
19/12/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.73826	0.80338			0
19/12/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.78106	1.65868			0
19/12/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.44066	0.48165			1,000
19/12/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.04346	2.89695			0
19/12/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.21036	0.23765			2,000
19/12/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.43316	5.27295			0
19/12/2018	\$ / R On 02-January-20			Any day expiry	14.81740	15.00520			55
19/12/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.08212	2.22012			0
19/12/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.26892	0.21912			500
19/12/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.77048	1.90047			0
19/12/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.44308	0.38527			0
19/12/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.36414	1.47134			0
19/12/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.75094	0.67034			250
19/12/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.34051	1.44488			0
19/12/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.77731	0.69388			250
19/12/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.68643	0.74598			500
19/12/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.08323	1.95498			0
19/12/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.52457	0.57168			250
19/12/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.76137	2.62068			0
19/12/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.46576	0.50748			250
19/12/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	3.09256	2.94648			0
19/12/2018	\$ / R On 31-January-20			Any day expiry	14.87870	15.06590			55
19/12/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.81735	1.94570			0
19/12/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.47865	0.41980			0
19/12/2018	\$ / R On 02-March-20			Any day expiry	14.94420	15.13080			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.86873	1.99252			0
19/12/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.51453	0.45172			0
19/12/2018	\$ / R On 16-March-20			Foreign Exchange Future	14.97380	15.16010			4,566
19/12/2018	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.13570	3.31240			0
19/12/2018	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.07190	0.06230			1,000
19/12/2018	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.66735	1.78268			0
19/12/2018	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.70355	0.63258			1,000
19/12/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.02354	1.10069			0
19/12/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.65974	1.55059			0
19/12/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.02049	1.09744			0
19/12/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.66669	1.55734			0
19/12/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.01743	1.09419			0
19/12/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.67363	1.56409			0
19/12/2018	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.56920	0.61389			1,000
19/12/2018	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.32540	3.18379			0
19/12/2018	\$ / R On 02-April-20			Any day expiry	15.00970	15.19570			55
19/12/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.92067	2.04297			0
19/12/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.55097	0.48727			0
19/12/2018	\$ / R On 29-April-20			Any day expiry	15.06670	15.25220			55
19/12/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.96092	2.08194			0
19/12/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.58422	0.51974			0
19/12/2018	\$ / R On 02-June-20			Any day expiry	15.13850	15.32340			1,055
19/12/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.01844	2.14034			0
19/12/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.61994	0.55694			0
19/12/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.15970	15.34430			0
19/12/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.39264	1.48012			0
19/12/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.39294	1.29582			0
19/12/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.38886	1.47632			0
19/12/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.39916	1.30202			0
19/12/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.38510	1.47252			0
19/12/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.40540	1.30822			0
19/12/2018	\$ / R On 28-July-20			Any day expiry	15.25680	15.44060			84,000
19/12/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.42532	1.51269			0
19/12/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.53852	1.44209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.35820	15.54110			0
19/12/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.54919	1.63696			0
19/12/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.53099	1.43586			0
19/12/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.54563	1.63321			0
19/12/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.53743	1.44211			0
19/12/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.54189	1.62947			0
19/12/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.54369	1.44837			0
19/12/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.27380	14.46020			434
19/12/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.61280	0.72715			0
19/12/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.35900	0.28695			0
19/12/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.60754	0.72132			0
19/12/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.36374	0.29112			0
19/12/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.60233	0.71553			0
19/12/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.36853	0.29533			0
19/12/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.43660	14.62100			0
19/12/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.74905	0.84924			0
19/12/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.67245	0.58824			0
19/12/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.74476	0.84453			0
19/12/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.67816	0.59353			0
19/12/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.74049	0.83985			0
19/12/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.68389	0.59885			0
19/12/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.60960	14.79690			0
19/12/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.87825	0.96864			0
19/12/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.95865	0.86174			0
19/12/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.87442	0.96455			0
19/12/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.96482	0.86765			0
19/12/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.87060	0.96049			0
19/12/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.97100	0.87359			0
19/12/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.77720	14.96470			0
19/12/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.41148	1.52728			0
19/12/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.64428	0.57258			0
19/12/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.40608	1.52158			0
19/12/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.64888	0.57688			0
19/12/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.40070	1.51590			0
19/12/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.65350	0.58120			0
19/12/2018	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.97380	15.16010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.36023	1.45520			0
19/12/2018	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.05643	0.96510			0
19/12/2018	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.35616	1.45086			0
19/12/2018	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.06236	0.97076			0
19/12/2018	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.35210	1.44654			0
19/12/2018	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.06830	0.97644			0
19/12/2018	£ / R On 21-January-19			Any day expiry	17.99820	18.19380			4,112
19/12/2018	£ / R On 21-January-19	18.09	C	Any day expiry	0.30086	0.40367			0
19/12/2018	£ / R On 21-January-19	18.09	P	Any day expiry	0.39266	0.29987			0
19/12/2018	£ / R On 31-January-19			Any day expiry	18.02940	18.22570			27
19/12/2018	£ / R On 31-January-19	18.79	C	Any day expiry	0.15801	0.21374			0
19/12/2018	£ / R On 31-January-19	18.79	P	Any day expiry	0.91861	0.77804			0
19/12/2018	£ / R On 28-February-19			Any day expiry	18.11310	18.31250			47
19/12/2018	£ / R On 28-February-19	17.67	C	Any day expiry	0.77168	0.90997			0
19/12/2018	£ / R On 28-February-19	17.67	P	Any day expiry	0.32858	0.26747			0
19/12/2018	£ / R On 18-March-19			Foreign Exchange Future	18.16790	18.36890			397,701
19/12/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.68003	0.80319			0
19/12/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.51213	0.43429			500
19/12/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.54252	0.64638			0
19/12/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.66462	0.56748			0
19/12/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.53834	0.64137			0
19/12/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.67044	0.57247			0
19/12/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.53418	0.63638			0
19/12/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.67628	0.57748			0
19/12/2018	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.30517	0.37294			2,500
19/12/2018	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	1.13728	1.00404			0
19/12/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.26054	0.31953			0
19/12/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.28264	1.14063			1,000
19/12/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.13131	0.16436			500
19/12/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.96341	1.79546			0
19/12/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.11195	0.14148			1,500
19/12/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.12405	1.95258			0
19/12/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.03632	0.04635			500
19/12/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.30842	3.11745			0
19/12/2018	£ / R On 29-March-19			Any day expiry	18.20320	18.40420			80
19/12/2018	£ / R On 29-March-19	18.09	C	Any day expiry	0.69224	0.81126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	£ / R On 29-March-19	18.09	P	Any day expiry	0.57904	0.49706			0
19/12/2018	£ / R On 14-June-19			Foreign Exchange Future	18.45240	18.65100			5,764
19/12/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.79527	0.89473			0
19/12/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.96287	0.86373			0
19/12/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.79116	0.89005			0
19/12/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.96876	0.86905			0
19/12/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.78708	0.88539			0
19/12/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.97468	0.87439			0
19/12/2018	£ / R On 16-September-19			Foreign Exchange Future	18.75450	18.95900			13,875
19/12/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.08865	1.19278			0
19/12/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.14415	1.04378			0
19/12/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.08441	1.18811			0
19/12/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.14991	1.04911			0
19/12/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.08018	1.18344			0
19/12/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.15568	1.05444			0
19/12/2018	£ / R On 13-December-19			Foreign Exchange Future	19.04690	19.25120			247
19/12/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.98203	1.06013			0
19/12/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.88513	1.75893			0
19/12/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.97879	1.05668			0
19/12/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.89189	1.76548			0
19/12/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.97557	1.05324			0
19/12/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.89867	1.77204			0
19/12/2018	£ / R On 16-March-20			Foreign Exchange Future	19.38010	19.58360			0
19/12/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.22998	1.31218			0
19/12/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	2.13988	2.01858			0
19/12/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.22664	1.30866			0
19/12/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	2.14654	2.02506			0
19/12/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.22331	1.30515			0
19/12/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.15321	2.03155			0
19/12/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12819	0.12947			0
19/12/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01868	0.01991			0
19/12/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00049	0.00043			0
19/12/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01052	0.01155			0
19/12/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00233	0.00207			0
19/12/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00488	0.00555			0
19/12/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00669	0.00607			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13062	0.13188			0
19/12/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01273	0.01364			0
19/12/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00211	0.00176			0
19/12/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00740	0.00800			0
19/12/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00679	0.00612			0
19/12/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00413	0.00449			0
19/12/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01351	0.01262			0
19/12/2018	¥ / R On 16-September-19			Foreign Exchange Future	0.13322	0.13451			0
19/12/2018	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01691	0.01793			0
19/12/2018	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00369	0.00341			0
19/12/2018	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.01114	0.01191			0
19/12/2018	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00792	0.00739			0
19/12/2018	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00712	0.00763			0
19/12/2018	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01389	0.01311			0
19/12/2018	¥ / R On 13-December-19			Foreign Exchange Future	0.13576	0.13709			0
19/12/2018	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01967	0.02073			0
19/12/2018	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00391	0.00365			0
19/12/2018	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01387	0.01469			0
19/12/2018	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00811	0.00761			0
19/12/2018	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00967	0.01025			0
19/12/2018	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01391	0.01316			0
19/12/2018	¥ / R On 16-March-20			Foreign Exchange Future	0.13880	0.14012			0
19/12/2018	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01701	0.01783			0
19/12/2018	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00821	0.00771			0
19/12/2018	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01265	0.01323			0
19/12/2018	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01385	0.01311			0
19/12/2018	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00950	0.00987			0
19/12/2018	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02071	0.01976			0
19/12/2018	€ / R On 21-December-18			Any day expiry	16.14650	16.26880			0
19/12/2018	€ / R On 21-December-18	15.83	C	Any day expiry	0.32666	0.44992			0
19/12/2018	€ / R On 21-December-18	15.83	P	Any day expiry	0.01016	0.01112			32,000
19/12/2018	€ / R On 03-January-19			Any day expiry	16.17070	16.30110			0
19/12/2018	€ / R On 03-January-19	15.85	C	Any day expiry	0.37823	0.48868			0
19/12/2018	€ / R On 03-January-19	15.85	P	Any day expiry	0.05753	0.03758			13,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	€ / R On 21-January-19			Any day expiry	16.25510	16.37730			4,830
19/12/2018	€ / R On 21-January-19	16.30	C	Any day expiry	0.26755	0.33423			0
19/12/2018	€ / R On 21-January-19	16.30	P	Any day expiry	0.31245	0.25693			0
19/12/2018	€ / R On 28-February-19			Any day expiry	16.38110	16.50700			29
19/12/2018	€ / R On 28-February-19	15.77	C	Any day expiry	0.79590	0.88885			0
19/12/2018	€ / R On 28-February-19	15.77	P	Any day expiry	0.18480	0.15185			0
19/12/2018	€ / R On 18-March-19			Foreign Exchange Future	16.44110	16.56870			123,425
19/12/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.00633	1.10604			0
19/12/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.16523	0.13734			0
19/12/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.74360	0.82821			650
19/12/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.30250	0.25951			0
19/12/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.66999	0.74967			0
19/12/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.35889	0.31097			0
19/12/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.66456	0.74386			0
19/12/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.36346	0.31516			0
19/12/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.65917	0.73809			0
19/12/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.36807	0.31939			0
19/12/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.24535	0.28253			0
19/12/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.13425	1.04383			0
19/12/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.03353	0.03947			0
19/12/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.24243	3.12077			0
19/12/2018	€ / R On 29-March-19			Any day expiry	16.43150	16.55810			53
19/12/2018	€ / R On 29-March-19	16.32	C	Any day expiry	0.60133	0.67207			0
19/12/2018	€ / R On 29-March-19	16.32	P	Any day expiry	0.48983	0.43397			0
19/12/2018	€ / R On 14-June-19			Foreign Exchange Future	16.75520	16.88110			24,250
19/12/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.72688	0.78737			0
19/12/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.83168	0.76627			0
19/12/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.72299	0.78317			0
19/12/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.83779	0.77207			0
19/12/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.71911	0.77900			0
19/12/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.84391	0.77790			0
19/12/2018	€ / R On 14-August-19			Any day expiry	16.97640	17.10470			0
19/12/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.38851	1.47581			0
19/12/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.44211	0.40111			0
19/12/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.26540	1.34526			0
19/12/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.52900	0.48056			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	€ / R On 14-August-19	17.01	C	Any day expiry	0.90403	0.96654			0
19/12/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.93763	0.87184			16,200
19/12/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.29908	0.32415			62,400
19/12/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.97268	2.86945			0
19/12/2018	€ / R On 16-September-19			Foreign Exchange Future	17.09300	17.22570			9,596
19/12/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.75387	0.80761			0
19/12/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.43087	1.35191			0
19/12/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.75087	0.80444			0
19/12/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.43787	1.35874			0
19/12/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.74789	0.80129			0
19/12/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.44489	1.36559			0
19/12/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.54705	0.58793			55,000
19/12/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.05405	1.96223			0
19/12/2018	€ / R On 13-December-19			Foreign Exchange Future	17.42220	17.55610			277
19/12/2018	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.75947	3.88877			0
19/12/2018	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.06727	0.06267			17,150
19/12/2018	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.80152	1.89217			0
19/12/2018	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.52932	0.48607			17,150
19/12/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.96815	1.02473			0
19/12/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.55595	1.47863			0
19/12/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.96497	1.02140			0
19/12/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.56277	1.48530			0
19/12/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.96180	1.01809			0
19/12/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.56960	1.49199			0
19/12/2018	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.44149	0.46940			17,150
19/12/2018	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.63929	3.53330			0
19/12/2018	€ / R On 16-March-20			Foreign Exchange Future	17.73430	17.86530			0
19/12/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.12209	1.17625			0
19/12/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.83779	1.76095			0
19/12/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.11898	1.17302			0
19/12/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.84468	1.76772			0
19/12/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.11588	1.16981			0
19/12/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.85158	1.77451			0
19/12/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.27800	10.42520			5,488
19/12/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.24252	0.31770			0
19/12/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.31452	0.24250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.23865	0.31272			0
19/12/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.32065	0.24752			0
19/12/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.23483	0.30779			0
19/12/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.32683	0.25259			0
19/12/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.40920	10.55530			15,746
19/12/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.20946	0.25715			0
19/12/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.80026	0.70185			0
19/12/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.20724	0.25447			0
19/12/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.80804	0.70917			0
19/12/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.20503	0.25182			0
19/12/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.81583	0.71652			0
19/12/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.54960	10.69820			0
19/12/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.42601	0.49268			0
19/12/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.62641	0.54448			0
19/12/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.42248	0.48873			0
19/12/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.63288	0.55053			0
19/12/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.41898	0.48481			0
19/12/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.63938	0.55661			0
19/12/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.68690	10.83600			400
19/12/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.51429	0.58002			0
19/12/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.71739	0.63402			0
19/12/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.51074	0.57611			0
19/12/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.72384	0.64011			0
19/12/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.50722	0.57224			0
19/12/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.73032	0.64624			0
19/12/2018	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.47662	0.53850			1,000
19/12/2018	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.78972	0.70250			0
19/12/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.84650	10.99550			0
19/12/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.63115	0.69926			0
19/12/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.83465	0.75376			0
19/12/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.62753	0.69534			0
19/12/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.84103	0.75984			0
19/12/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.62394	0.69145			0
19/12/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.84744	0.76595			0
19/12/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.64830	10.80210			500
19/12/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.27156	0.35088			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.34326	0.26878			0
19/12/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.26765	0.34593			0
19/12/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.34935	0.27383			0
19/12/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.26379	0.34102			0
19/12/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.35549	0.27892			0
19/12/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.78770	10.93990			0
19/12/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.43829	0.52228			0
19/12/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.44059	0.37238			0
19/12/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.43393	0.51740			0
19/12/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.44623	0.37750			0
19/12/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.42980	0.51257			0
19/12/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.45210	0.38267			0
19/12/2018	CAD/ R On 16-September-19			Foreign Exchange Future	10.93390	11.08950			250
19/12/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.40699	0.47012			0
19/12/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.85309	0.76062			0
19/12/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.40402	0.46678			0
19/12/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.86012	0.76728			0
19/12/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.40106	0.46347			0
19/12/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.86716	0.77397			0
19/12/2018	CAD/ R On 13-December-19			Foreign Exchange Future	10.95010	11.10660			0
19/12/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.45610	0.51578			0
19/12/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	1.03600	0.93918			0
19/12/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.45333	0.51265			0
19/12/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.04323	0.94605			0
19/12/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.45058	0.50953			0
19/12/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.05048	0.95293			0
19/12/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.09420	11.25110			0
19/12/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.56805	0.63143			0
19/12/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.15385	1.06033			0
19/12/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.56514	0.62820			0
19/12/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.16094	1.06710			0
19/12/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.56226	0.62498			0
19/12/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.16806	1.07388			0
19/12/2018	CF CANDO CAHF On 18-March-19			Can-Do Future	133.52000	177.62000			0
19/12/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.52590	14.70390			1,143

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.49862	0.60025			0
19/12/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.43272	0.35635			0
19/12/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.49371	0.59477			0
19/12/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.43781	0.36087			0
19/12/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.48884	0.58932			0
19/12/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.44294	0.36542			0
19/12/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.81780	14.99550			150
19/12/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.75305	0.84984			0
19/12/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.65525	0.57434			0
19/12/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.74841	0.84484			0
19/12/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.66061	0.57934			0
19/12/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.74379	0.83986			0
19/12/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.66599	0.58436			0
19/12/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.13210	15.31770			0
19/12/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.73297	0.80964			0
19/12/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.28087	1.17194			0
19/12/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.72981	0.80621			0
19/12/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.28771	1.17851			0
19/12/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.72667	0.80279			0
19/12/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.29457	1.18509			0
19/12/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.44320	15.62750			0
19/12/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.93351	1.01185			0
19/12/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.44031	1.33435			0
19/12/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.93025	1.00836			0
19/12/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.44705	1.34086			0
19/12/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.92700	1.00488			0
19/12/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.45380	1.34738			0
19/12/2018	CHF / R On 16-March-20			Foreign Exchange Future	15.72640	15.91120			0
19/12/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.98926	1.06135			0
19/12/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.88286	1.77015			0
19/12/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.98646	1.05828			0
19/12/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.89006	1.77708			0
19/12/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.98365	1.05524			0
19/12/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.89725	1.78404			0
19/12/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.07040	2.09570			0
19/12/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.05843	0.07156			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.06803	0.05586			0
19/12/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.05443	0.06672			0
19/12/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.07403	0.06102			0
19/12/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.05068	0.06214			0
19/12/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.08028	0.06644			0
19/12/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.09290	2.11780			0
19/12/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.16053	0.17983			0
19/12/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03763	0.03203			0
19/12/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.15350	0.17238			0
19/12/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04060	0.03458			0
19/12/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14664	0.16507			0
19/12/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04374	0.03727			0
19/12/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.21380	2.23080			0
19/12/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.05486	0.06293			0
19/12/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.08106	0.07213			0
19/12/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.05123	0.05884			0
19/12/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.08743	0.07804			0
19/12/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.04783	0.05511			0
19/12/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.09403	0.08431			0
19/12/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.25750	2.27390			0
19/12/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.15962	0.17200			0
19/12/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04212	0.03810			0
19/12/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.15299	0.16512			0
19/12/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04549	0.04122			0
19/12/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.14678	0.15864			0
19/12/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04928	0.04474			0
19/12/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.30390	2.32080			0
19/12/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.09659	0.10332			0
19/12/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17269	0.16252			0
19/12/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.09339	0.09993			0
19/12/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.17949	0.16913			0
19/12/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.09030	0.09664			0
19/12/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.18640	0.17584			0
19/12/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.34470	2.36150			0
19/12/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.08973	0.09436			0
19/12/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.27503	0.26286			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.08740	0.09191			0
19/12/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.28270	0.27041			0
19/12/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.08514	0.08954			0
19/12/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.29044	0.27804			0
19/12/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.48830	2.50360			0
19/12/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.15013	0.15577			0
19/12/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.26183	0.25217			0
19/12/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.14707	0.15261			0
19/12/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.26877	0.25901			0
19/12/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.14408	0.14951			0
19/12/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.27578	0.26591			0
19/12/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.82740	1.85220			0
19/12/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.08650	0.10293			0
19/12/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03910	0.03073			0
19/12/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.08098	0.09675			0
19/12/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04358	0.03455			0
19/12/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.07574	0.09084			0
19/12/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.04834	0.03864			0
19/12/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.85140	1.87590			0
19/12/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.14393	0.16222			0
19/12/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04253	0.03632			0
19/12/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.13786	0.15551			0
19/12/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04646	0.03961			0
19/12/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.13200	0.14899			0
19/12/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05060	0.04309			0
19/12/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13770	0.13860			0
19/12/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13720	0.13890			2,166
19/12/2018	KES / R On 16-September-19			Foreign Exchange Future	0.13710	0.13890			0
19/12/2018	KES / R On 13-December-19			Foreign Exchange Future	0.13730	0.13810			0
19/12/2018	KES / R On 16-March-20			Foreign Exchange Future	0.13760	0.13740			0
19/12/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.65620	1.67320			0
19/12/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.68110	1.69790			0
19/12/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.81140	9.93290			0
19/12/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.42426	0.51336			0
19/12/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.13286	0.10046			0
19/12/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.41780	0.50631			0
19/12/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.13640	0.10341			0
19/12/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.41141	0.49931			0
19/12/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.14001	0.10641			0
19/12/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.93720	10.05830			0
19/12/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.39408	0.46490			0
19/12/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.36688	0.31660			0
19/12/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.38951	0.45986			0
19/12/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.37231	0.32156			0
19/12/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.38499	0.45485			0
19/12/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.37779	0.32655			0
19/12/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.07170	10.19470			0
19/12/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.60976	0.68361			0
19/12/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.37806	0.32891			0
19/12/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.60466	0.67816			0
19/12/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.38296	0.33346			0
19/12/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.59960	0.67274			0
19/12/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.38790	0.33804			0
19/12/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.20140	10.32520			0
19/12/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.54424	0.60070			0
19/12/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.68284	0.61550			0
19/12/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.54050	0.59660			0
19/12/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.68910	0.62140			0
19/12/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.53678	0.59259			0
19/12/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.69538	0.62739			0
19/12/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.74980	10.87210			0
19/12/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.87091	0.93825			0
19/12/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.63111	0.57615			0
19/12/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.86630	0.93338			0
19/12/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.63650	0.58128			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.86171	0.92853			0
19/12/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.64191	0.58643			0
19/12/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.32640	1.34220			0
19/12/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.01220			0
19/12/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00360	0.00000			0
19/12/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00220			0
19/12/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.01360	0.00000			0
19/12/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
19/12/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.02360	0.00780			0
19/12/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33310	1.34860			0
19/12/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02310	0.03860			0
19/12/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
19/12/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01310	0.02860			0
19/12/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
19/12/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00310	0.01860			0
19/12/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/12/2018	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.27280	1.27030			400
19/12/2018	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.27820	1.27560			0
19/12/2018	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.28370	1.28130			0
19/12/2018	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.28890	1.28640			0
19/12/2018	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.29430	1.29180			0
19/12/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.15180	1.14580			0
19/12/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.16060	1.15460			582
19/12/2018	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.17000	1.16410			0
19/12/2018	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17900	1.17320			0
19/12/2018	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18440	1.17840			0
19/12/2018	R / ¥EN On 18-March-19			Foreign Exchange Future	7.80090	7.72360	0.12588	0.98197	0
19/12/2018	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12588		0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/12/2018	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.06910	0.14640	0.12588	0.00870	0
19/12/2018	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12588		0
19/12/2018	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.07910	0.15640	0.12588	0.00996	0
19/12/2018	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12588		0
19/12/2018	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.08910	0.16640	0.12588	0.01122	0
19/12/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.45240	10.57070			0
19/12/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.36548	0.43882			0
19/12/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.24308	0.19812			0
19/12/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.36028	0.43302			0
19/12/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.24788	0.20232			0
19/12/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.35513	0.42727			0
19/12/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.25273	0.20657			0
19/12/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.59820	10.71490			0
19/12/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.78379	0.87539			0
19/12/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.17559	0.15049			0
19/12/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.77680	0.86806			0
19/12/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.17860	0.15316			0
19/12/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.76985	0.86076			0
19/12/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.18165	0.15586			0
19/12/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.57860	2.57480			14,000
19/12/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.05022	0.05015			0
19/12/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.19162	0.19535			0
19/12/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04761	0.04771			0
19/12/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.19901	0.20291			0
19/12/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04511	0.04537			0
19/12/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.20651	0.21057			0
19/12/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.48750	2.48450			0
19/12/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00369	0.00371			0
19/12/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.03619	1.03921			0
19/12/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00353	0.00355			0
19/12/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.04603	1.04905			0
19/12/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00338	0.00339			0
19/12/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.05588	1.05889			0
19/12/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
19/12/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,351,474.00	
Options Open Interest								5,741,983.00	
Total								7,093,457.00	