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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/12/2018 TO: 20/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	\$ / R On 21-December-18			Any day expiry	14.22330	14.12430			160
20/12/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.02330	0.92463			0
20/12/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.00000	0.00033			1,000
20/12/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.92330	0.82488			0
20/12/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.00000	0.00058			1,000
20/12/2018	\$ / R On 21-December-18	13.85	C	Any day expiry	0.37567	0.29440			0
20/12/2018	\$ / R On 21-December-18	13.85	P	Any day expiry	0.00237	0.02010			0
20/12/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.31830	0.24187			0
20/12/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.00000	0.01757			0
20/12/2018	\$ / R On 20-December-18	13.98	C	Any day expiry	0.23830	0.17595			0
20/12/2018	\$ / R On 20-December-18	13.98	P	Any day expiry	0.00000	0.03165			0
20/12/2018	\$ / R On 21-December-18	14.10	C	Any day expiry	0.14596	0.10663			0
20/12/2018	\$ / R On 21-December-18	14.10	P	Any day expiry	0.02266	0.08233			25,000
20/12/2018	\$ / R On 21-December-18	14.30	C	Any day expiry	0.03678	0.04007			0
20/12/2018	\$ / R On 21-December-18	14.30	P	Any day expiry	0.11348	0.21577			35,000
20/12/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.00259	0.00594			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.43929	0.54164			0
20/12/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.00141	0.00371			1,000
20/12/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.52811	0.62941			0
20/12/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.00000	0.00069			0
20/12/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.68170	0.77639			0
20/12/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.00000	0.00005			0
20/12/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.08170	1.17575			0
20/12/2018	\$ / R On 28-December-18			Any day expiry	14.22430	14.12870			285
20/12/2018	\$ / R On 28-December-18	14.31	C	Any day expiry	0.08912	0.07977			0
20/12/2018	\$ / R On 28-December-18	14.31	P	Any day expiry	0.17482	0.26107			0
20/12/2018	\$ / R On 03-January-19			Any day expiry	14.23010	14.13640			0
20/12/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.32976	1.23557			0
20/12/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.00056	0.00147			0
20/12/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.22763	1.13317			0
20/12/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.00043	0.00127			500
20/12/2018	\$ / R On 03-January-19	13.57	C	Any day expiry	0.67070	0.58516			0
20/12/2018	\$ / R On 03-January-19	13.57	P	Any day expiry	0.01060	0.01876			600
20/12/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.45432	0.37983			0
20/12/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.02712	0.04793			1,000
20/12/2018	\$ / R On 03-January-19	13.93	C	Any day expiry	0.35905	0.30060			600
20/12/2018	\$ / R On 03-January-19	13.93	P	Any day expiry	0.05895	0.09420			0
20/12/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.14953	0.12549			500
20/12/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.14233	0.21359			0
20/12/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.13406	0.11467			0
20/12/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.15686	0.23277			250
20/12/2018	\$ / R On 03-January-19	14.35	C	Any day expiry	0.11945	0.10499			600
20/12/2018	\$ / R On 03-January-19	14.35	P	Any day expiry	0.23935	0.31859			0
20/12/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.00824	0.01046			0
20/12/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.74104	0.83856			250
20/12/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.00003	0.00006			500
20/12/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.70283	2.79816			0
20/12/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00007	0.00010			500
20/12/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.35287	3.44820			0
20/12/2018	\$ / R On 07-January-19			Any day expiry	14.23800	14.14550			0
20/12/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.61679	0.54023			0
20/12/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.01879	0.03473			250
20/12/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.25565	0.21971			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.13765	0.19421			0
20/12/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.06968	0.06395			250
20/12/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.48167	0.56845			0
20/12/2018	\$ / R On 18-January-19			Any day expiry	14.25970	14.17060			0
20/12/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.60318	1.51451			0
20/12/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.00348	0.00391			263
20/12/2018	\$ / R On 15-January-19	13.86	C	Any day expiry	0.47995	0.42776			0
20/12/2018	\$ / R On 15-January-19	13.86	P	Any day expiry	0.08615	0.12396			174
20/12/2018	\$ / R On 15-January-19	14.00	C	Any day expiry	0.38476	0.34149			174
20/12/2018	\$ / R On 15-January-19	14.00	P	Any day expiry	0.13096	0.17769			0
20/12/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.27627	0.24540			0
20/12/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.21247	0.27160			0
20/12/2018	\$ / R On 15-January-19	14.29	C	Any day expiry	0.22980	0.00000			0
20/12/2018	\$ / R On 15-January-19	14.29	P	Any day expiry	0.26600	0.00000			218
20/12/2018	\$ / R On 15-January-19	14.36	C	Any day expiry	0.20210	0.00000			218
20/12/2018	\$ / R On 15-January-19	14.36	P	Any day expiry	0.30830	0.00000			0
20/12/2018	\$ / R On 16-January-19	14.48	C	Any day expiry	0.16819	0.15214			0
20/12/2018	\$ / R On 16-January-19	14.48	P	Any day expiry	0.39249	0.46604			0
20/12/2018	\$ / R On 25-January-19			Any day expiry	14.27320	14.18490			51
20/12/2018	\$ / R On 25-January-19	14.02	C	Any day expiry	0.43247	0.39022			0
20/12/2018	\$ / R On 25-January-19	14.02	P	Any day expiry	0.17927	0.22532			0
20/12/2018	\$ / R On 21-January-19	14.26	C	Any day expiry	0.27791	0.25097			0
20/12/2018	\$ / R On 21-January-19	14.26	P	Any day expiry	0.27231	0.33347			0
20/12/2018	\$ / R On 31-January-19			Any day expiry	14.28370	14.19510			1,655
20/12/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.50078	1.41263			0
20/12/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.00708	0.00753			0
20/12/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.34285	1.25647			0
20/12/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.01085	0.01307			0
20/12/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.29697	1.21134			0
20/12/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.01327	0.01624			500
20/12/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.36453	0.32953			0
20/12/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.28083	0.33443			250
20/12/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.34012	0.30854			0
20/12/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.30642	0.36344			250
20/12/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.28439	0.25933			500
20/12/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.38069	0.44423			0
20/12/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.13628	0.12583			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.73428	0.81243			0
20/12/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.09771	0.09068			250
20/12/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.94401	1.02558			0
20/12/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.05897	0.05550			250
20/12/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.24527	1.33040			0
20/12/2018	\$ / R On 15-February-19			Any day expiry	14.31000	14.22060			6
20/12/2018	\$ / R On 15-February-19	14.35	C	Any day expiry	0.36720	0.33713			0
20/12/2018	\$ / R On 15-February-19	14.35	P	Any day expiry	0.40720	0.46653			0
20/12/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.14521	0.13470			0
20/12/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.93871	1.01750			0
20/12/2018	\$ / R On 28-February-19			Any day expiry	14.33290	14.24290			5,120
20/12/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.52467	1.44058			0
20/12/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.02177	0.02768			0
20/12/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.36502	1.28549			0
20/12/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.03212	0.04259			500
20/12/2018	\$ / R On 25-February-19	14.07	C	Any day expiry	0.54609	0.50234			0
20/12/2018	\$ / R On 25-February-19	14.07	P	Any day expiry	0.28849	0.33464			0
20/12/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.49227	0.45334			0
20/12/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.35937	0.41044			250
20/12/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.46783	0.43073			0
20/12/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.38493	0.43783			250
20/12/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.35527	0.32902			500
20/12/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.54237	0.60612			0
20/12/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.16311	0.15285			250
20/12/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.10021	1.17995			0
20/12/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.11215	0.10591			250
20/12/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.40925	1.49301			0
20/12/2018	\$ / R On 05-March-19			Any day expiry	14.34170	14.25150			80
20/12/2018	\$ / R On 04-March-19	14.34	C	Any day expiry	0.44137	0.40872			0
20/12/2018	\$ / R On 04-March-19	14.34	P	Any day expiry	0.44147	0.49902			0
20/12/2018	\$ / R On 05-March-19	14.39	C	Any day expiry	0.42495	0.39401			0
20/12/2018	\$ / R On 05-March-19	14.39	P	Any day expiry	0.47325	0.53251			0
20/12/2018	\$ / R On 11-March-19			Any day expiry	14.35230	14.26180			0
20/12/2018	\$ / R On 11-March-19	13.94	C	Any day expiry	0.67815	0.62915			0
20/12/2018	\$ / R On 11-March-19	13.94	P	Any day expiry	0.26585	0.30735			27,500
20/12/2018	\$ / R On 11-March-19	15.15	C	Any day expiry	0.21936	0.20574			27,500

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20/12/2018	\$ / R On 11-March-19	15.15	P	Any day expiry	1.01706	1.09394			0
20/12/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.36470	14.27380			468,985
20/12/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.03532	3.94454			0
20/12/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00062	0.00074			1,000
20/12/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.87010	2.77966			0
20/12/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00540	0.00586			0
20/12/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.63230	2.54225			0
20/12/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00760	0.00845			1,000
20/12/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.57298	2.48306			0
20/12/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00828	0.00926			0
20/12/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.31668	2.22753			0
20/12/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01198	0.01373			0
20/12/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.91620	1.82922			0
20/12/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.02150	0.02542			721
20/12/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.87746	1.79078			0
20/12/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.02276	0.02698			720
20/12/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.63726	1.55294			0
20/12/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.03256	0.03914			0
20/12/2018	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.59918	1.51533			0
20/12/2018	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.03448	0.04153			6,332
20/12/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.50450	1.42394			0
20/12/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.03980	0.05014			16,000
20/12/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.48642	1.40625			0
20/12/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.04172	0.05245			139,342
20/12/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.41494	1.33635			0
20/12/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.05024	0.06255			15,434
20/12/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.37092	1.29338			0
20/12/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.05622	0.06958			1,155
20/12/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.31019	1.23421			0
20/12/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.06549	0.08041			138,000
20/12/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.28451	1.20922			0
20/12/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.06981	0.08542			10,125
20/12/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.20044	1.12760			0
20/12/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.08574	0.10380			225,407
20/12/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.13503	1.06426			0
20/12/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.10033	0.12046			135,043
20/12/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.11095	1.04098			0
20/12/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.10625	0.12718			134,750
20/12/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.07922	1.01035			0

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20/12/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.11452	0.13655			0
20/12/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.04021	0.97275			0
20/12/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.12551	0.14895			0
20/12/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.03249	0.96532			0
20/12/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.12779	0.15152			20,000
20/12/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.00193	0.93591			0
20/12/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.13723	0.16211			2,550
20/12/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.96442	0.89986			0
20/12/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.14972	0.17606			10,000
20/12/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.92767	0.86560			0
20/12/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.16297	0.19180			6,570
20/12/2018	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.91320	0.85214			0
20/12/2018	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.16850	0.19834			6,432
20/12/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.87107	0.81260			0
20/12/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.18637	0.21880			14,200
20/12/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.85747	0.79971			0
20/12/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.19277	0.22591			2,500
20/12/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.84401	0.78695			0
20/12/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.19931	0.23316			10,000
20/12/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.82409	0.76810			0
20/12/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.20939	0.24430			17,981
20/12/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.79802	0.74345			0
20/12/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.22332	0.25965			262,812
20/12/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.75998	0.70755			0
20/12/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.24528	0.28375			1,000
20/12/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.75376	0.70169			0
20/12/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.24906	0.28789			721
20/12/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.72926	0.67862			0
20/12/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.26456	0.30482			720
20/12/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.67051	0.62342			100
20/12/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.30581	0.34962			30,606
20/12/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.64801	0.60233			0
20/12/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.32331	0.36853			7,100
20/12/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.64247	0.59714			0
20/12/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.32777	0.37334			0
20/12/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.56366	0.52350			2,000
20/12/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.39896	0.44970			0
20/12/2018	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.53913	0.50065			750
20/12/2018	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.42443	0.47685			0
20/12/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.52482	0.48786			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.44012	0.49406			7,028
20/12/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.51546	0.47950			250
20/12/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.45076	0.50570			0
20/12/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.49262	0.45916			0
20/12/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.47792	0.53536			139,342
20/12/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.46337	0.43201			0
20/12/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.51867	0.57821			0
20/12/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.45530	0.42453			0
20/12/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.53060	0.59073			7,000
20/12/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.45131	0.42083			0
20/12/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.53661	0.59703			1,000
20/12/2018	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.44736	0.41717			6,332
20/12/2018	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.54266	0.60337			0
20/12/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.43955	0.40992			1,000
20/12/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.55485	0.61612			0
20/12/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.43186	0.40280			224,707
20/12/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.56716	0.62900			15,050
20/12/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.42056	0.39234			0
20/12/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.58586	0.64854			108
20/12/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.40953	0.38213			0
20/12/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.60483	0.66833			138,000
20/12/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.37805	0.35300			0
20/12/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.66335	0.72920			10,000
20/12/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.34886	0.32602			0
20/12/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.72416	0.79222			24,326
20/12/2018	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.33062	0.30916			2,000
20/12/2018	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.76592	0.83536			0
20/12/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.32767	0.30643			0
20/12/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.77297	0.84263			135,043
20/12/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.32474	0.30373			0
20/12/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.78004	0.84993			4,145
20/12/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.32184	0.30105			0
20/12/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.78714	0.85725			10,010
20/12/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.31897	0.29840			0
20/12/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.79427	0.86460			134,750
20/12/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.28638	0.26832			0
20/12/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.88168	0.95452			0
20/12/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.27876	0.26130			0
20/12/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.90406	0.97750			0
20/12/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.27627	0.25901			1,260

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.91157	0.98521			0
20/12/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.26651	0.25002			0
20/12/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.94181	1.01622			63,500
20/12/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.25258	0.23714			0
20/12/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.98788	1.06334			1,000
20/12/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.24811	0.23300			0
20/12/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.00341	1.07920			99,824
20/12/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.24590	0.23095			0
20/12/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.01120	1.08715			7,100
20/12/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.23728	0.22297			720
20/12/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.04258	1.11917			0
20/12/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.23308	0.21908			0
20/12/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.05838	1.13528			41,300
20/12/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.23102	0.21717			0
20/12/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.06632	1.14337			2,500
20/12/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.22693	0.21339			2,785
20/12/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.08223	1.15959			0
20/12/2018	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.22095	0.20785			1,500
20/12/2018	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.10625	1.18405			0
20/12/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.20947	0.19721			0
20/12/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.15477	1.23341			0
20/12/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.20762	0.19549			0
20/12/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.16292	1.24169			262,812
20/12/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.20578	0.19379			0
20/12/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.17108	1.24999			0
20/12/2018	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.19340	0.18231			2,000
20/12/2018	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.22870	1.30851			0
20/12/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.18503	0.17456			20,000
20/12/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.27033	1.35076			0
20/12/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.18341	0.17305			108
20/12/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.27871	1.35925			0
20/12/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.17705	0.16716			224,757
20/12/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.31235	1.39336			0
20/12/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.17396	0.16429			1
20/12/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.32926	1.41049			0
20/12/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.17093	0.16148			721
20/12/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.34623	1.42768			0
20/12/2018	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.16216	0.15334			0
20/12/2018	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.39746	1.47954			0
20/12/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.15388	0.14565			139,342



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.44918	1.53185			0
20/12/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.13503	0.12757			10
20/12/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.58033	1.66377			0
20/12/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.13260	0.12531			135,043
20/12/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.59790	1.68151			0
20/12/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.12557	0.11879			4,145
20/12/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.65087	1.73499			0
20/12/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.11574	0.10967			0
20/12/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.73104	1.81587			0
20/12/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.11367	0.10775			1,906
20/12/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.74897	1.83395			0
20/12/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.10112	0.09609			138,000
20/12/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.86642	1.95229			0
20/12/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.08689	0.08285			10,000
20/12/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.02219	2.10905			0
20/12/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.08095	0.07731			134,750
20/12/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.09625	2.18351			0
20/12/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.06793	0.06516			10,000
20/12/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.28323	2.37136			0
20/12/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.06676	0.06407			50
20/12/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.30206	2.39027			0
20/12/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.04908	0.04749			12,600
20/12/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.64438	2.73369			0
20/12/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.04867	0.04710			63,500
20/12/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.65397	2.74330			0
20/12/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.04667	0.04522			262,812
20/12/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.70197	2.79142			0
20/12/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.04440	0.04308			7,028
20/12/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.75970	2.84928			0
20/12/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.04403	0.04273			99,824
20/12/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.76933	2.85893			0
20/12/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.04367	0.04239			2,500
20/12/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.77897	2.86859			0
20/12/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.03916	0.03820			41,300
20/12/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.90446	2.99440			0
20/12/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.03683	0.03615			10,125
20/12/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.97213	3.06235			0
20/12/2018	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.03588	0.03531			0
20/12/2018	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.00118	3.09151			0
20/12/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.03096	0.03094			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.16626	3.25714			0
20/12/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.02029	0.02133			14,200
20/12/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.65559	3.74753			0
20/12/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.01468	0.01612			7,100
20/12/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.04998	4.14232			0
20/12/2018	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00351	0.00397			0
20/12/2018	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.28881	5.38017			0
20/12/2018	\$ / R On 29-March-19			Any day expiry	14.38430	14.29370			4,356
20/12/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.18913	2.10018			0
20/12/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.01843	0.02018			0
20/12/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.44534	1.36798			0
20/12/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.06104	0.07428			500
20/12/2018	\$ / R On 27-March-19	13.88	C	Any day expiry	0.77440	0.72369			0
20/12/2018	\$ / R On 27-March-19	13.88	P	Any day expiry	0.27370	0.31369			32,000
20/12/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.70437	0.65772			0
20/12/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.32367	0.36772			65,000
20/12/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.60686	0.56678			0
20/12/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.42256	0.47308			250
20/12/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.58250	0.54399			0
20/12/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.44820	0.50029			250
20/12/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.46580	0.43611			0
20/12/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.58510	0.64611			0
20/12/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.41236	0.38680			500
20/12/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.69806	0.76310			0
20/12/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.22066	0.20881			250
20/12/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.26636	1.34511			0
20/12/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.16520	0.15689			250
20/12/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.57090	1.65319			0
20/12/2018	\$ / R On 05-April-19			Any day expiry	14.39690	14.30670			0
20/12/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.41251	1.33683			0
20/12/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.07101	0.08573			0
20/12/2018	\$ / R On 05-April-19	13.76	C	Any day expiry	0.88155	0.82766			0
20/12/2018	\$ / R On 05-April-19	13.76	P	Any day expiry	0.24465	0.28096			100
20/12/2018	\$ / R On 05-April-19	14.35	C	Any day expiry	0.56198	0.52703			100
20/12/2018	\$ / R On 05-April-19	14.35	P	Any day expiry	0.51508	0.57033			0
20/12/2018	\$ / R On 26-April-19			Any day expiry	14.43490	14.34560			0
20/12/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.39026	0.37002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	0.99536	1.06442			0
20/12/2018	\$ / R On 30-April-19			Any day expiry	14.44210	14.35310			1,580
20/12/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.60139	1.52404			0
20/12/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.07929	0.09094			0
20/12/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.53060	1.45774			0
20/12/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.08850	0.10464			3,000
20/12/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.14680	1.08539			2,500
20/12/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.19470	0.22229			0
20/12/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.71733	0.67770			0
20/12/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.47523	0.52460			250
20/12/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.69309	0.65477			0
20/12/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.50099	0.55167			250
20/12/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.46075	0.43671			500
20/12/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.85865	0.92361			0
20/12/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.27256	0.26010			250
20/12/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.44046	1.51700			0
20/12/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.21597	0.20588			250
20/12/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.73387	1.81278			0
20/12/2018	\$ / R On 31-May-19			Any day expiry	14.49810	14.41060			875
20/12/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.61494	1.54422			0
20/12/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.11684	0.13362			500
20/12/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.50133	1.43483			0
20/12/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.14323	0.16423			0
20/12/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.81714	0.77783			0
20/12/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.51904	0.56723			250
20/12/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.79292	0.75477			0
20/12/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.54482	0.59417			250
20/12/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.50018	0.47733			500
20/12/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.01208	1.07673			0
20/12/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.31613	0.30352			250
20/12/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.60803	1.68292			0
20/12/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.25596	0.24521			250
20/12/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.90786	1.98461			0
20/12/2018	\$ / R On 04-June-19			Any day expiry	14.50540	14.41800			74
20/12/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.39572	2.31251			0
20/12/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03212	0.03631			0
20/12/2018	\$ / R On 04-June-19	14.51	C	Any day expiry	0.68851	0.65643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	\$ / R On 04-June-19	14.51	P	Any day expiry	0.69311	0.74843			0
20/12/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.52350	14.43660			112,532
20/12/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.83890	3.75193			0
20/12/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00540	0.00533			1,000
20/12/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.28753	2.20545			0
20/12/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.04403	0.04885			1,000
20/12/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.86451	1.78978			0
20/12/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.09101	0.10318			1,000
20/12/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.66864	1.59912			0
20/12/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.12514	0.14252			911
20/12/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.65202	1.58301			0
20/12/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.12852	0.14641			165,703
20/12/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.54768	1.48237			0
20/12/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.15418	0.17577			0
20/12/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.46323	1.40019			0
20/12/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.17973	0.20359			30,000
20/12/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.05994	1.01126			0
20/12/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.36644	0.40466			25,000
20/12/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.03090	0.98347			0
20/12/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.38740	0.42687			5,035
20/12/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.97480	0.92985			1,000
20/12/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.43130	0.47325			0
20/12/2018	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	0.96390	0.91944			0
20/12/2018	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.44040	0.48284			143,900
20/12/2018	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	0.92655	0.88379			0
20/12/2018	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.47305	0.51719			39,589
20/12/2018	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	0.86052	0.82086			0
20/12/2018	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.53702	0.58426			13,600
20/12/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.78503	0.74905			0
20/12/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.62153	0.67245			0
20/12/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.78052	0.74476			0
20/12/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.62702	0.67816			0
20/12/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.77603	0.74049			0
20/12/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.63253	0.68389			0
20/12/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.75832	0.72366			30
20/12/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.65482	0.70706			0
20/12/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.69146	0.66028			1,000
20/12/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.74796	0.80368			0
20/12/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.67184	0.64164			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.77834	0.83504			8,203
20/12/2018	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.66415	0.63434			0
20/12/2018	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.79065	0.84774			1,000
20/12/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.60216	0.57549			30,000
20/12/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.89866	0.95889			0
20/12/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.51250	0.49046			1,500
20/12/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.08900	1.15386			0
20/12/2018	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.45216	0.43371			1,980
20/12/2018	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.24866	1.31711			0
20/12/2018	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.40903	0.39280			143,900
20/12/2018	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.38553	1.45620			0
20/12/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.39788	0.38222			0
20/12/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.42438	1.49562			0
20/12/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.38284	0.36795			5,035
20/12/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.47934	1.55135			0
20/12/2018	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.37865	0.36398			39,589
20/12/2018	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.49515	1.56738			0
20/12/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.34702	0.33396			1,000
20/12/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.62352	1.69736			0
20/12/2018	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.33056	0.31834			6,800
20/12/2018	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.69706	1.77173			0
20/12/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.32527	0.31305			911
20/12/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.72177	1.79645			0
20/12/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.31106	0.29910			20
20/12/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.78756	1.86250			0
20/12/2018	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.29550	0.28420			6,800
20/12/2018	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.86200	1.93760			0
20/12/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.11710	0.11392			8,203
20/12/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.55360	3.63732			0
20/12/2018	\$ / R On 20-June-19			Any day expiry	14.53430	14.44770			0
20/12/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.65444	0.62606			0
20/12/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.84014	0.89836			20,000
20/12/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.16737	0.16176			20,000
20/12/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.85307	2.93406			0
20/12/2018	\$ / R On 28-June-19			Any day expiry	14.54900	14.46240			505
20/12/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.68886	1.62037			0
20/12/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.13986	0.15797			500
20/12/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	0.90258	0.86309			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.55358	0.60069			250
20/12/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	0.87832	0.83995			0
20/12/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.57932	0.62755			250
20/12/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.53054	0.50893			500
20/12/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.15154	1.21653			0
20/12/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.35009	0.33719			250
20/12/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.76109	1.83479			0
20/12/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.28874	0.27811			250
20/12/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.05974	2.13571			0
20/12/2018	\$ / R On 03-July-19			Any day expiry	14.55830	14.47160			0
20/12/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.54686	1.48347			0
20/12/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.18226	0.20557			0
20/12/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.36331	1.30552			0
20/12/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.25501	0.28392			39,250
20/12/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.28091	0.27084			39,250
20/12/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.16261	2.23924			0
20/12/2018	\$ / R On 01-August-19			Any day expiry	14.61240	14.52500			55
20/12/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.77273	1.70648			0
20/12/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.16223	0.18338			500
20/12/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.59399	1.53235			0
20/12/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.22159	0.24735			0
20/12/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	0.99881	0.95877			0
20/12/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.58831	0.63567			250
20/12/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	0.97459	0.93561			0
20/12/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.61409	0.66251			250
20/12/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.56982	0.54913			500
20/12/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.29932	1.36603			0
20/12/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.39134	0.37747			250
20/12/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.92084	1.99437			0
20/12/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.32976	0.31846			250
20/12/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.21926	2.29536			0
20/12/2018	\$ / R On 13-August-19			Any day expiry	14.63480	14.54700			0
20/12/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	0.90614	0.87141			0
20/12/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.75134	0.80441			3,147
20/12/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.38106	0.36814			3,147
20/12/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.09626	2.17114			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	\$ / R On 30-August-19			Any day expiry	14.66640	14.57830			0
20/12/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.84744	1.77983			0
20/12/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.18104	0.20153			500
20/12/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.08258	1.04175			0
20/12/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.61618	0.66345			250
20/12/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.05838	1.01850			0
20/12/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.64198	0.69020			250
20/12/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.59636	0.57607			500
20/12/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.44996	1.51777			0
20/12/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.42045	0.40706			250
20/12/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.08405	2.15876			0
20/12/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.35859	0.34751			250
20/12/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.39219	2.46921			0
20/12/2018	\$ / R On 05-September-19			Any day expiry	14.67760	14.58930			0
20/12/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.64240	1.58125			0
20/12/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.26040	0.28745			0
20/12/2018	\$ / R On 04-September-19	14.67	C	Any day expiry	0.88811	0.85456			0
20/12/2018	\$ / R On 04-September-19	14.67	P	Any day expiry	0.88231	0.93706			0
20/12/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.17672	0.17475			20,000
20/12/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.49913	4.58545			0
20/12/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.69810	14.60960			14,245
20/12/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.95852	3.86953			0
20/12/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01042	0.00993			1,000
20/12/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.28471	2.20650			0
20/12/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.08661	0.09690			1,000
20/12/2018	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.70810	1.64607			0
20/12/2018	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.26000	0.28647			3,900
20/12/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.57559	1.51702			0
20/12/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.31749	0.34742			0
20/12/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.56882	1.51044			0
20/12/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.32072	0.35084			0
20/12/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.56207	1.50387			0
20/12/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.32397	0.35427			0
20/12/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.27978	1.23172			0
20/12/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.49168	0.53212			81,930
20/12/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.24590	1.20017			0
20/12/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.51780	0.56057			800
20/12/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.18285	1.13939			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.57475	0.61979			33,715
20/12/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.15749	1.11495			0
20/12/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.59939	0.64535			0
20/12/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.12287	1.08161			0
20/12/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.63477	0.68201			2,700
20/12/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.06589	1.02676			0
20/12/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.69779	0.74716			33,151
20/12/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.90009	0.86681			0
20/12/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.92199	0.97721			0
20/12/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.67564	0.65163			0
20/12/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.35754	1.42203			5,000
20/12/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.62866	0.60689			0
20/12/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.48056	1.54729			0
20/12/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.62602	0.60437			0
20/12/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.48792	1.55477			2,571
20/12/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.55050	0.53208			1,000
20/12/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.72240	1.79248			0
20/12/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.31687	0.30705			800
20/12/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.84877	2.92745			0
20/12/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.27092	0.26584			5,000
20/12/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.21282	3.29624			0
20/12/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.25468	0.25038			2,700
20/12/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.40658	3.49078			0
20/12/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.24899	0.24490			2,571
20/12/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.48089	3.56530			0
20/12/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.22595	0.22264			81,930
20/12/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.81785	3.90304			0
20/12/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.21583	0.21285			1,200
20/12/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.98773	4.07325			0
20/12/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.20751	0.20480			33,715
20/12/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.13941	4.22520			0
20/12/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.20553	0.20288			0
20/12/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.17743	4.26328			0
20/12/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.16739	0.16118			33,151
20/12/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.78929	4.87158			0
20/12/2018	\$ / R On 02-October-19			Any day expiry	14.72820	14.63960			55
20/12/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.92075	1.85424			0
20/12/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.19635	0.21844			500
20/12/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.69421	1.63390			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.29601	0.32430			0
20/12/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.16577	1.12354			0
20/12/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.64137	0.68774			250
20/12/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.14155	1.10021			0
20/12/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.66715	0.71441			250
20/12/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.62814	0.60714			500
20/12/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.58374	1.65134			0
20/12/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.45306	0.43835			250
20/12/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.22866	2.30255			0
20/12/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.38887	0.37639			250
20/12/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.55447	2.63059			0
20/12/2018	\$ / R On 31-October-19			Any day expiry	14.78310	14.69500			55
20/12/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.99153	1.93095			0
20/12/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.20843	0.23595			500
20/12/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.72899	1.67063			0
20/12/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.33589	0.36563			0
20/12/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.24761	1.20619			0
20/12/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.66451	0.71119			250
20/12/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.22334	1.18276			0
20/12/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.69024	0.73776			250
20/12/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.65193	0.63226			500
20/12/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.73883	1.80726			0
20/12/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.48030	0.46575			250
20/12/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.39720	2.47075			0
20/12/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.41746	0.40521			250
20/12/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.72436	2.80021			0
20/12/2018	\$ / R On 29-November-19			Any day expiry	14.83810	14.75040			0
20/12/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.06202	2.00142			0
20/12/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.22392	0.25102			500
20/12/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.32239	1.28119			0
20/12/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.68429	0.73079			250
20/12/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.29805	1.25766			0
20/12/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.70995	0.75726			250
20/12/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.67719	0.65806			500
20/12/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.86909	1.93766			0
20/12/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.50684	0.49285			250
20/12/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.53874	2.61245			0
20/12/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.44504	0.43314			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.86694	2.94274			0
20/12/2018	\$ / R On 04-December-19			Any day expiry	14.84760	14.76000			321
20/12/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.77767	1.72032			0
20/12/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.37387	0.40412			0
20/12/2018	\$ / R On 04-December-19	14.84	C	Any day expiry	1.05667	1.02392			0
20/12/2018	\$ / R On 04-December-19	14.84	P	Any day expiry	1.04907	1.10392			0
20/12/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.86460	14.77720			9,900
20/12/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.00428	2.92783			0
20/12/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.02968	0.04063			1,000
20/12/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.66467	1.61190			0
20/12/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.46007	0.49470			1,000
20/12/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.76492	0.74334			0
20/12/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.70032	1.76614			0
20/12/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.76228	0.74079			0
20/12/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.70768	1.77359			0
20/12/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.75965	0.73826			0
20/12/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.71505	1.78106			0
20/12/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.45255	0.44066			1,000
20/12/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.96795	3.04346			0
20/12/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.21786	0.21036			2,000
20/12/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.35326	5.43316			0
20/12/2018	\$ / R On 02-January-20			Any day expiry	14.90440	14.81740			55
20/12/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.13779	2.08212			0
20/12/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.23759	0.26892			500
20/12/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.82577	1.77048			0
20/12/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.41137	0.44308			0
20/12/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.40461	1.36414			0
20/12/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.70441	0.75094			250
20/12/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.38022	1.34051			0
20/12/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.73002	0.77731			250
20/12/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.70463	0.68643			500
20/12/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.01443	2.08323			0
20/12/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.53774	0.52457			250
20/12/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.68754	2.76137			0
20/12/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.47690	0.46576			250
20/12/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	3.01670	3.09256			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	\$ / R On 31-January-20			Any day expiry	14.96560	14.87870			55
20/12/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.87164	1.81735			0
20/12/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.44604	0.47865			0
20/12/2018	\$ / R On 02-March-20			Any day expiry	15.03100	14.94420			55
20/12/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.92109	1.86873			0
20/12/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.48009	0.51453			0
20/12/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.06060	14.97380			4,566
20/12/2018	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.21501	3.13570			0
20/12/2018	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.06441	0.07190			1,000
20/12/2018	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.71279	1.66735			0
20/12/2018	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.66219	0.70355			1,000
20/12/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.04995	1.02354			0
20/12/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.59935	1.65974			0
20/12/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.04679	1.02049			0
20/12/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.60619	1.66669			0
20/12/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.04365	1.01743			0
20/12/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.61305	1.67363			0
20/12/2018	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.58206	0.56920			1,000
20/12/2018	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.25146	3.32540			0
20/12/2018	\$ / R On 02-April-20			Any day expiry	15.09650	15.00970			55
20/12/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.97170	1.92067			0
20/12/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.51520	0.55097			0
20/12/2018	\$ / R On 29-April-20			Any day expiry	15.15340	15.06670			55
20/12/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.01095	1.96092			0
20/12/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.54755	0.58422			0
20/12/2018	\$ / R On 02-June-20			Any day expiry	15.22520	15.13850			1,055
20/12/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.06734	2.01844			0
20/12/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.58214	0.61994			0
20/12/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.24630	15.15970			0
20/12/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.42432	1.39264			0
20/12/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.33802	1.39294			0
20/12/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.42066	1.38886			0
20/12/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.34436	1.39916			0
20/12/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.41701	1.38510			0
20/12/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.35071	1.40540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	\$ / R On 28-July-20			Any day expiry	15.34330	15.25680			84,000
20/12/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.45853	1.42532			0
20/12/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.48523	1.53852			0
20/12/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.44460	15.35820			0
20/12/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.58233	1.54919			0
20/12/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.47773	1.53099			0
20/12/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.57870	1.54563			0
20/12/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.48410	1.53743			0
20/12/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.57509	1.54189			0
20/12/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.49049	1.54369			0
20/12/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.36470	14.27380			434
20/12/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.65919	0.61280			0
20/12/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.31449	0.35900			0
20/12/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.65358	0.60754			0
20/12/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.31888	0.36374			0
20/12/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.64801	0.60233			0
20/12/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.32331	0.36853			0
20/12/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.52350	14.43660			0
20/12/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.78503	0.74905			0
20/12/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.62153	0.67245			0
20/12/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.78052	0.74476			0
20/12/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.62702	0.67816			0
20/12/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.77603	0.74049			0
20/12/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.63253	0.68389			0
20/12/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.69810	14.60960			0
20/12/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.91195	0.87825			0
20/12/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.90385	0.95865			0
20/12/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.90802	0.87442			0
20/12/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.90992	0.96482			0
20/12/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.90405	0.87060			0
20/12/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.91595	0.97100			0
20/12/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.86460	14.77720			0
20/12/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.45767	1.41148			0
20/12/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.60307	0.64428			0
20/12/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.45208	1.40608			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.60748	0.64888			0
20/12/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.44651	1.40070			0
20/12/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.61191	0.65350			0
20/12/2018	\$ / R MAXI On 16-March-20			Foreign Exchange Future	15.06060	14.97380			0
20/12/2018	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.39462	1.36023			0
20/12/2018	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.00402	1.05643			0
20/12/2018	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.39043	1.35616			0
20/12/2018	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.00983	1.06236			0
20/12/2018	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.38626	1.35210			0
20/12/2018	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.01566	1.06830			0
20/12/2018	£ / R On 21-January-19			Any day expiry	18.08500	17.99820			4,112
20/12/2018	£ / R On 21-January-19	18.09	C	Any day expiry	0.32774	0.30086			0
20/12/2018	£ / R On 21-January-19	18.09	P	Any day expiry	0.33274	0.39266			0
20/12/2018	£ / R On 31-January-19			Any day expiry	18.11780	18.02940			27
20/12/2018	£ / R On 31-January-19	18.79	C	Any day expiry	0.17090	0.15801			0
20/12/2018	£ / R On 31-January-19	18.79	P	Any day expiry	0.84310	0.91861			0
20/12/2018	£ / R On 28-February-19			Any day expiry	18.20490	18.11310			47
20/12/2018	£ / R On 28-February-19	17.67	C	Any day expiry	0.82480	0.77168			0
20/12/2018	£ / R On 28-February-19	17.67	P	Any day expiry	0.28990	0.32858			0
20/12/2018	£ / R On 18-March-19			Foreign Exchange Future	18.26100	18.16790			397,701
20/12/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.72729	0.68003			0
20/12/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.46629	0.51213			500
20/12/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.57947	0.54252			0
20/12/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.60847	0.66462			0
20/12/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.57505	0.53834			0
20/12/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.61405	0.67044			0
20/12/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.57065	0.53418			0
20/12/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.61965	0.67628			0
20/12/2018	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.32727	0.30517			2,500
20/12/2018	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	1.06627	1.13728			0
20/12/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.27883	0.26054			0
20/12/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.20783	1.28264			1,000
20/12/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.14034	0.13131			500
20/12/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.87934	1.96341			0
20/12/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.11960	0.11195			1,500
20/12/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.03860	2.12405			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.03595	0.03632			500
20/12/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.21495	3.30842			0
20/12/2018	£ / R On 29-March-19			Any day expiry	18.29570	18.20320			80
20/12/2018	£ / R On 29-March-19	18.09	C	Any day expiry	0.73783	0.69224			0
20/12/2018	£ / R On 29-March-19	18.09	P	Any day expiry	0.53213	0.57904			0
20/12/2018	£ / R On 14-June-19			Foreign Exchange Future	18.54190	18.45240			5,764
20/12/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.83261	0.79527			0
20/12/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.91071	0.96287			0
20/12/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.82835	0.79116			0
20/12/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.91645	0.96876			0
20/12/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.82411	0.78708			0
20/12/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.92221	0.97468			0
20/12/2018	£ / R On 16-September-19			Foreign Exchange Future	18.85050	18.75450			15,385
20/12/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.13263	1.08865			0
20/12/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.09213	1.14415			0
20/12/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.12810	1.08441			0
20/12/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.09760	1.14991			0
20/12/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.12359	1.08018			0
20/12/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.10309	1.15568			0
20/12/2018	£ / R On 13-December-19			Foreign Exchange Future	19.14430	19.04690			247
20/12/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.01637	0.98203			0
20/12/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.82207	1.88513			0
20/12/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.01303	0.97879			0
20/12/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.82873	1.89189			0
20/12/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.00971	0.97557			0
20/12/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.83541	1.89867			0
20/12/2018	£ / R On 16-March-20			Foreign Exchange Future	19.47850	19.38010			0
20/12/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.26606	1.22998			0
20/12/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	2.07756	2.13988			0
20/12/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.26263	1.22664			0
20/12/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	2.08413	2.14654			0
20/12/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.25923	1.22331			0
20/12/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.09073	2.15321			0
20/12/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12973	0.12819			0
20/12/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02015	0.01868			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00043	0.00049			0
20/12/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01173	0.01052			0
20/12/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00201	0.00233			0
20/12/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00563	0.00488			0
20/12/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00590	0.00669			0
20/12/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13215	0.13062			0
20/12/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01378	0.01273			0
20/12/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00163	0.00211			0
20/12/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00804	0.00740			0
20/12/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00589	0.00679			0
20/12/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00451	0.00413			0
20/12/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01235	0.01351			0
20/12/2018	¥ / R On 16-September-19			Foreign Exchange Future	0.13481	0.13322			0
20/12/2018	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01820	0.01691			0
20/12/2018	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00339	0.00369			0
20/12/2018	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.01211	0.01114			0
20/12/2018	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00730	0.00792			0
20/12/2018	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00775	0.00712			0
20/12/2018	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01294	0.01389			0
20/12/2018	¥ / R On 13-December-19			Foreign Exchange Future	0.13738	0.13576			0
20/12/2018	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.02104	0.01967			0
20/12/2018	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00365	0.00391			0
20/12/2018	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01495	0.01387			0
20/12/2018	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00757	0.00811			0
20/12/2018	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.01044	0.00967			0
20/12/2018	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01306	0.01391			0
20/12/2018	¥ / R On 16-March-20			Foreign Exchange Future	0.14040	0.13880			0
20/12/2018	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01812	0.01701			0
20/12/2018	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00772	0.00821			0
20/12/2018	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01348	0.01265			0
20/12/2018	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01308	0.01385			0
20/12/2018	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.01008	0.00950			0
20/12/2018	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01967	0.02071			0
20/12/2018	€ / R On 21-December-18			Any day expiry	16.28900	16.14650			0
20/12/2018	€ / R On 21-December-18	15.83	C	Any day expiry	0.46048	0.32666			0
20/12/2018	€ / R On 21-December-18	15.83	P	Any day expiry	0.00148	0.01016			32,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	€ / R On 03-January-19			Any day expiry	16.30250	16.17070			0
20/12/2018	€ / R On 03-January-19	15.85	C	Any day expiry	0.48333	0.37823			0
20/12/2018	€ / R On 03-January-19	15.85	P	Any day expiry	0.03083	0.05753			13,000
20/12/2018	€ / R On 21-January-19			Any day expiry	16.37700	16.25510			4,830
20/12/2018	€ / R On 21-January-19	16.30	C	Any day expiry	0.31635	0.26755			0
20/12/2018	€ / R On 21-January-19	16.30	P	Any day expiry	0.23935	0.31245			0
20/12/2018	€ / R On 28-February-19			Any day expiry	16.50880	16.38110			29
20/12/2018	€ / R On 28-February-19	15.77	C	Any day expiry	0.88574	0.79590			0
20/12/2018	€ / R On 28-February-19	15.77	P	Any day expiry	0.14694	0.18480			0
20/12/2018	€ / R On 18-March-19			Foreign Exchange Future	16.57080	16.44110			123,415
20/12/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.10453	1.00633			0
20/12/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.13373	0.16523			0
20/12/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.82470	0.74360			650
20/12/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.25390	0.30250			0
20/12/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.74535	0.66999			0
20/12/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.30455	0.35889			0
20/12/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.73948	0.66456			0
20/12/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.30868	0.36346			0
20/12/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.73364	0.65917			0
20/12/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.31284	0.36807			0
20/12/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.27458	0.24535			0
20/12/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.03378	1.13425			0
20/12/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.03656	0.03353			0
20/12/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.11576	3.24243			0
20/12/2018	€ / R On 29-March-19			Any day expiry	16.56020	16.43150			53
20/12/2018	€ / R On 29-March-19	16.32	C	Any day expiry	0.66721	0.60133			0
20/12/2018	€ / R On 29-March-19	16.32	P	Any day expiry	0.42701	0.48983			0
20/12/2018	€ / R On 14-June-19			Foreign Exchange Future	16.88460	16.75520			24,250
20/12/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.78602	0.72688			0
20/12/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.76142	0.83168			0
20/12/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.78180	0.72299			0
20/12/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.76720	0.83779			0
20/12/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.77758	0.71911			0
20/12/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.77298	0.84391			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	€ / R On 14-August-19			Any day expiry	17.11020	16.97640			0
20/12/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.47872	1.38851			0
20/12/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.39852	0.44211			0
20/12/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.34734	1.26540			0
20/12/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.47714	0.52900			0
20/12/2018	€ / R On 14-August-19	17.01	C	Any day expiry	0.96582	0.90403			0
20/12/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.86562	0.93763			16,200
20/12/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.32018	0.29908			62,400
20/12/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.85998	2.97268			0
20/12/2018	€ / R On 16-September-19			Foreign Exchange Future	17.23160	17.09300			10,458
20/12/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.80509	0.75387			0
20/12/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.34349	1.43087			0
20/12/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.80191	0.75087			0
20/12/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.35031	1.43787			0
20/12/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.79873	0.74789			0
20/12/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.35713	1.44489			0
20/12/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.58420	0.54705			55,000
20/12/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	1.95260	2.05405			0
20/12/2018	€ / R On 13-December-19			Foreign Exchange Future	17.56330	17.42220			277
20/12/2018	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.89664	3.75947			0
20/12/2018	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.06334	0.06727			17,150
20/12/2018	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.89580	1.80152			0
20/12/2018	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.48250	0.52932			17,150
20/12/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.02237	0.96815			0
20/12/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.46907	1.55595			0
20/12/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.01902	0.96497			0
20/12/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.47572	1.56277			0
20/12/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.01569	0.96180			0
20/12/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.48239	1.56960			0
20/12/2018	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.46520	0.44149			17,150
20/12/2018	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.52190	3.63929			0
20/12/2018	€ / R On 16-March-20			Foreign Exchange Future	17.87930	17.73430			0
20/12/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.17556	1.12209			0
20/12/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.74626	1.83779			0
20/12/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.17230	1.11898			0
20/12/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.75300	1.84468			0
20/12/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.16906	1.11588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.75976	1.85158			0
20/12/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.25220	10.27800			5,988
20/12/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.22738	0.24252			0
20/12/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.32518	0.31452			0
20/12/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.22362	0.23865			0
20/12/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.33142	0.32065			0
20/12/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.21992	0.23483			0
20/12/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.33772	0.32683			0
20/12/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.38010	10.40920			15,746
20/12/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.19734	0.20946			0
20/12/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.81724	0.80026			0
20/12/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.19520	0.20724			0
20/12/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.82510	0.80804			0
20/12/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.19309	0.20503			0
20/12/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.83299	0.81583			0
20/12/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.52170	10.54960			0
20/12/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.41053	0.42601			0
20/12/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.63883	0.62641			0
20/12/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.40707	0.42248			0
20/12/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.64537	0.63288			0
20/12/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.40364	0.41898			0
20/12/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.65194	0.63938			0
20/12/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.65850	10.68690			400
20/12/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.49812	0.51429			0
20/12/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.72962	0.71739			0
20/12/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.49464	0.51074			0
20/12/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.73614	0.72384			0
20/12/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.49118	0.50722			0
20/12/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.74268	0.73032			0
20/12/2018	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.46116	0.47662			1,000
20/12/2018	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.80266	0.78972			0
20/12/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.81930	10.84650			0
20/12/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.61470	0.63115			0
20/12/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.84540	0.83465			0
20/12/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.61114	0.62753			0
20/12/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.85184	0.84103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.60759	0.62394			0
20/12/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.85829	0.84744			0
20/12/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.68890	10.64830			500
20/12/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.28484	0.27156			0
20/12/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.31594	0.34326			0
20/12/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.28071	0.26765			0
20/12/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.32181	0.34935			0
20/12/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.27664	0.26379			0
20/12/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.32774	0.35549			0
20/12/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.82760	10.78770			0
20/12/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.45378	0.43829			0
20/12/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.41618	0.44059			0
20/12/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.44927	0.43393			0
20/12/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.42167	0.44623			0
20/12/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.44480	0.42980			0
20/12/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.42720	0.45210			0
20/12/2018	CAD/ R On 16-September-19			Foreign Exchange Future	10.97870	10.93390			250
20/12/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.41962	0.40699			0
20/12/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.82092	0.85309			0
20/12/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.41654	0.40402			0
20/12/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.82784	0.86012			0
20/12/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.41348	0.40106			0
20/12/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.83478	0.86716			0
20/12/2018	CAD/ R On 13-December-19			Foreign Exchange Future	10.99650	10.95010			0
20/12/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.46859	0.45610			0
20/12/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	1.00209	1.03600			0
20/12/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.46568	0.45333			0
20/12/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.00918	1.04323			0
20/12/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.46279	0.45058			0
20/12/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.01629	1.05048			0
20/12/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.14150	11.09420			0
20/12/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.58143	0.56805			0
20/12/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.11993	1.15385			0
20/12/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.57838	0.56514			0
20/12/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.12688	1.16094			0
20/12/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.57535	0.56226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.13385	1.16806			0
20/12/2018	CF CANDO CAHF On 18-March-19			Can-Do Future	145.06000	133.52000			0
20/12/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.62670	14.52590			1,143
20/12/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.55238	0.49862			0
20/12/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.38568	0.43272			0
20/12/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.54712	0.49371			0
20/12/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.39042	0.43781			0
20/12/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.54190	0.48884			0
20/12/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.39520	0.44294			0
20/12/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.91830	14.81780			150
20/12/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.80515	0.75305			0
20/12/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.60685	0.65525			0
20/12/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.80028	0.74841			0
20/12/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.61198	0.66061			0
20/12/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.79543	0.74379			0
20/12/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.61713	0.66599			0
20/12/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.24030	15.13210			0
20/12/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.77383	0.73297			0
20/12/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.21353	1.28087			0
20/12/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.77051	0.72981			0
20/12/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.22021	1.28771			0
20/12/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.76721	0.72667			0
20/12/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.22691	1.29457			0
20/12/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.54820	15.44320			0
20/12/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.97385	0.93351			0
20/12/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.37565	1.44031			0
20/12/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.97044	0.93025			0
20/12/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.38224	1.44705			0
20/12/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.96706	0.92700			0
20/12/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.38886	1.45380			0
20/12/2018	CHF / R On 16-March-20			Foreign Exchange Future	15.83450	15.72640			0
20/12/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.02596	0.98926			0
20/12/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.81146	1.88286			0
20/12/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.02297	0.98646			0
20/12/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.81847	1.89006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.01999	0.98365			0
20/12/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.82549	1.89725			0
20/12/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.08570	2.07040			0
20/12/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.06503	0.05843			0
20/12/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.05933	0.06803			0
20/12/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.06043	0.05443			0
20/12/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.06473	0.07403			0
20/12/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.05608	0.05068			0
20/12/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.07038	0.08028			0
20/12/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.10860	2.09290			0
20/12/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.17184	0.16053			0
20/12/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03324	0.03763			0
20/12/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.16448	0.15350			0
20/12/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03588	0.04060			0
20/12/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.15728	0.14664			0
20/12/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03868	0.04374			0
20/12/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.23250	2.21380			0
20/12/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.06229	0.05486			0
20/12/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.06979	0.08106			0
20/12/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.05815	0.05123			0
20/12/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.07565	0.08743			0
20/12/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.05437	0.04783			0
20/12/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.08187	0.09403			0
20/12/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.27590	2.25750			0
20/12/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.17227	0.15962			0
20/12/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03637	0.04212			0
20/12/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.16543	0.15299			0
20/12/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03953	0.04549			0
20/12/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.15876	0.14678			0
20/12/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04286	0.04928			0
20/12/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.32320	2.30390			0
20/12/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.10341	0.09659			0
20/12/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.16021	0.17269			0
20/12/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.09999	0.09339			0
20/12/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.16679	0.17949			0
20/12/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.09669	0.09030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.17349	0.18640			0
20/12/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.36350	2.34470			0
20/12/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.09438	0.08973			0
20/12/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.26088	0.27503			0
20/12/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.09192	0.08740			0
20/12/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.26842	0.28270			0
20/12/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.08953	0.08514			0
20/12/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.27603	0.29044			0
20/12/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.50740	2.48830			0
20/12/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.15657	0.15013			0
20/12/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.24917	0.26183			0
20/12/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.15338	0.14707			0
20/12/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.25598	0.26877			0
20/12/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.15025	0.14408			0
20/12/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.26285	0.27578			0
20/12/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.83880	1.82740			0
20/12/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.09293	0.08650			0
20/12/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03413	0.03910			0
20/12/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.08705	0.08098			0
20/12/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03825	0.04358			0
20/12/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.08144	0.07574			0
20/12/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.04264	0.04834			0
20/12/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.86250	1.85140			0
20/12/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.15093	0.14393			0
20/12/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03843	0.04253			0
20/12/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.14461	0.13786			0
20/12/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04211	0.04646			0
20/12/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.13848	0.13200			0
20/12/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04598	0.05060			0
20/12/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13980	0.13770			0
20/12/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13960	0.13720			2,166
20/12/2018	KES / R On 16-September-19			Foreign Exchange Future	0.13930	0.13710			0
20/12/2018	KES / R On 13-December-19			Foreign Exchange Future	0.13800	0.13730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	KES / R On 16-March-20			Foreign Exchange Future	0.13680	0.13760			0
20/12/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
20/12/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.66890	1.65620			0
20/12/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.69360	1.68110			0
20/12/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.75400	9.81140			0
20/12/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.38547	0.42426			0
20/12/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.15147	0.13286			0
20/12/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.37932	0.41780			0
20/12/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.15532	0.13640			0
20/12/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.37323	0.41141			0
20/12/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.15923	0.14001			0
20/12/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.87690	9.93720			0
20/12/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.36430	0.39408			0
20/12/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.39740	0.36688			0
20/12/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.36022	0.38951			0
20/12/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.40332	0.37231			0
20/12/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.35618	0.38499			0
20/12/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.40928	0.37779			0
20/12/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.01270	10.07170			0
20/12/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.57521	0.60976			0
20/12/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.40251	0.37806			0
20/12/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.57030	0.60466			0
20/12/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.40760	0.38296			0
20/12/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.56543	0.59960			0
20/12/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.41273	0.38790			0
20/12/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.14180	10.20140			0
20/12/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.51473	0.54424			0
20/12/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.71293	0.68284			0
20/12/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.51114	0.54050			0
20/12/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.71934	0.68910			0
20/12/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.50757	0.53678			0
20/12/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.72577	0.69538			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.68550	10.74980			0
20/12/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.83209	0.87091			0
20/12/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.65659	0.63111			0
20/12/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.82762	0.86630			0
20/12/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.66212	0.63650			0
20/12/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.82318	0.86171			0
20/12/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.66768	0.64191			0
20/12/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.34080	1.32640			0
20/12/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.01080	0.00000			0
20/12/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00360			0
20/12/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00080	0.00000			0
20/12/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.01360			0
20/12/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
20/12/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00920	0.02360			0
20/12/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34720	1.33310			0
20/12/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03720	0.02310			0
20/12/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/12/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02720	0.01310			0
20/12/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/12/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01720	0.00310			0
20/12/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/12/2018	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.27120	1.27280			400
20/12/2018	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.27670	1.27820			0
20/12/2018	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.28250	1.28370			0
20/12/2018	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.28790	1.28890			0
20/12/2018	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.29330	1.29430			0
20/12/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.15360	1.15180			0
20/12/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.16260	1.16060			582
20/12/2018	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.17240	1.17000			0
20/12/2018	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.18160	1.17900			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18720	1.18440			0
20/12/2018	R / ¥EN On 18-March-19			Foreign Exchange Future	7.70860	7.80090	0.12748	0.98272	0
20/12/2018	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.12748		0
20/12/2018	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.16140	0.06910	0.12748	0.02058	0
20/12/2018	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12748		0
20/12/2018	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.17140	0.07910	0.12748	0.02185	0
20/12/2018	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12748		0
20/12/2018	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.18140	0.08910	0.12748	0.02313	0
20/12/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.50610	10.45240			0
20/12/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.39216	0.36548			0
20/12/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.21606	0.24308			0
20/12/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.38663	0.36028			0
20/12/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.22053	0.24788			0
20/12/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.38116	0.35513			0
20/12/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.22506	0.25273			0
20/12/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.64840	10.59820			0
20/12/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.81826	0.78379			0
20/12/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.15986	0.17559			0
20/12/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.81109	0.77680			0
20/12/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.16269	0.17860			0
20/12/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.80395	0.76985			0
20/12/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.16555	0.18165			0
20/12/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.61940	2.57860			14,000
20/12/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.06214	0.05022			0
20/12/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.16274	0.19162			0
20/12/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.05894	0.04761			0
20/12/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.16954	0.19901			0
20/12/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.05587	0.04511			0
20/12/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.17647	0.20651			0
20/12/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.53080	2.48750			0
20/12/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00457	0.00369			0
20/12/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.99377	1.03619			0
20/12/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00437	0.00353			0
20/12/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.00357	1.04603			0
20/12/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00419	0.00338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/12/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.01339	1.05588			0
20/12/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
20/12/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,348,679.00</b>	
<b>Options Open Interest</b>								<b>5,578,119.00</b>	
<b>Total</b>								<b>6,926,798.00</b>	