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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/12/2018 TO: 24/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	\$ / R On 28-December-18			Any day expiry	14.57320	14.35350			285
24/12/2018	\$ / R On 28-December-18	14.31	C	Any day expiry	0.29637	0.14836			0
24/12/2018	\$ / R On 28-December-18	14.31	P	Any day expiry	0.03317	0.10486			0
24/12/2018	\$ / R On 03-January-19			Any day expiry	14.58010	14.36230			0
24/12/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.67901	1.46111			0
24/12/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.00001	0.00031			0
24/12/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.57671	1.35809			0
24/12/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.00001	0.00019			500
24/12/2018	\$ / R On 03-January-19	13.57	C	Any day expiry	1.01206	0.79768			0
24/12/2018	\$ / R On 03-January-19	13.57	P	Any day expiry	0.00196	0.00538			600
24/12/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.77993	0.57109			0
24/12/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.00323	0.01319			1,000
24/12/2018	\$ / R On 03-January-19	13.93	C	Any day expiry	0.66049	0.46588			600
24/12/2018	\$ / R On 03-January-19	13.93	P	Any day expiry	0.01039	0.03358			0
24/12/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.38673	0.22790			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.03003	0.09000			0
24/12/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.36130	0.20860			0
24/12/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.03460	0.10070			250
24/12/2018	\$ / R On 03-January-19	14.35	C	Any day expiry	0.30425	0.17908			600
24/12/2018	\$ / R On 03-January-19	14.35	P	Any day expiry	0.07415	0.16678			0
24/12/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.03113	0.01489			0
24/12/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.41443	0.61699			250
24/12/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.00006	0.00004			500
24/12/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.35336	2.57214			0
24/12/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00002	0.00007			500
24/12/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.00332	3.22217			0
24/12/2018	\$ / R On 07-January-19			Any day expiry	14.58690	14.36920			0
24/12/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.95142	0.73931			0
24/12/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.00452	0.01011			250
24/12/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.50185	0.34069			250
24/12/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.03495	0.09149			0
24/12/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.16461	0.10280			250
24/12/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.22771	0.38360			0
24/12/2018	\$ / R On 18-January-19			Any day expiry	14.60550	14.38900			0
24/12/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.94672	1.73129			0
24/12/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.00122	0.00229			263
24/12/2018	\$ / R On 15-January-19	13.86	C	Any day expiry	0.76608	0.58446			0
24/12/2018	\$ / R On 15-January-19	13.86	P	Any day expiry	0.02568	0.06086			174
24/12/2018	\$ / R On 15-January-19	14.00	C	Any day expiry	0.64553	0.47961			174
24/12/2018	\$ / R On 15-January-19	14.00	P	Any day expiry	0.04513	0.09601			0
24/12/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.49718	0.35638			0
24/12/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.08678	0.16278			0
24/12/2018	\$ / R On 15-January-19	14.29	C	Any day expiry	0.42744	0.30084			0
24/12/2018	\$ / R On 15-January-19	14.29	P	Any day expiry	0.11704	0.20724			218
24/12/2018	\$ / R On 15-January-19	14.36	C	Any day expiry	0.38236	0.26581			218
24/12/2018	\$ / R On 15-January-19	14.36	P	Any day expiry	0.14196	0.24221			0
24/12/2018	\$ / R On 17-January-19	14.47	C	Any day expiry	0.33399	0.23311			0
24/12/2018	\$ / R On 17-January-19	14.47	P	Any day expiry	0.20019	0.31591			0
24/12/2018	\$ / R On 16-January-19	14.48	C	Any day expiry	0.32073	0.22207			0
24/12/2018	\$ / R On 16-January-19	14.48	P	Any day expiry	0.19863	0.31667			0
24/12/2018	\$ / R On 25-January-19			Any day expiry	14.61730	14.40160			51
24/12/2018	\$ / R On 25-January-19	14.02	C	Any day expiry	0.68123	0.52347			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	\$ / R On 25-January-19	14.02	P	Any day expiry	0.08393	0.14187			0
24/12/2018	\$ / R On 21-January-19	14.26	C	Any day expiry	0.48394	0.35302			0
24/12/2018	\$ / R On 21-January-19	14.26	P	Any day expiry	0.13344	0.21862			0
24/12/2018	\$ / R On 31-January-19			Any day expiry	14.62780	14.41230			1,655
24/12/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.84109	1.62743			0
24/12/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.00329	0.00513			0
24/12/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.68025	1.46751			0
24/12/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.00425	0.00691			0
24/12/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.63277	1.42094			0
24/12/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.00497	0.00864			500
24/12/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.58025	0.44355			0
24/12/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.15245	0.23125			250
24/12/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.54748	0.41607			0
24/12/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.16968	0.25377			250
24/12/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.46798	0.35041			500
24/12/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.22018	0.31811			0
24/12/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.23688	0.17370			0
24/12/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.49088	0.64310			0
24/12/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.17211	0.12583			250
24/12/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.67431	0.84353			0
24/12/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.10642	0.07678			250
24/12/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	0.94862	1.13448			0
24/12/2018	\$ / R On 15-February-19			Any day expiry	14.65470	14.43880			6
24/12/2018	\$ / R On 15-February-19	14.35	C	Any day expiry	0.56035	0.43820			0
24/12/2018	\$ / R On 15-February-19	14.35	P	Any day expiry	0.25565	0.34940			0
24/12/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.23671	0.17961			0
24/12/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.68561	0.84431			0
24/12/2018	\$ / R On 28-February-19			Any day expiry	14.67800	14.46170			6,098
24/12/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.86495	1.65181			0
24/12/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.01695	0.02011			0
24/12/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.70004	1.48773			0
24/12/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.02204	0.02603			500
24/12/2018	\$ / R On 25-February-19	14.07	C	Any day expiry	0.77868	0.63147			0
24/12/2018	\$ / R On 25-February-19	14.07	P	Any day expiry	0.17608	0.24507			0
24/12/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.70697	0.57128			0
24/12/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.22897	0.30958			250
24/12/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.67607	0.54445			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.24807	0.33275			250
24/12/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.52562	0.41710			500
24/12/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.36762	0.47540			0
24/12/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.25097	0.19539			250
24/12/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.84297	1.00369			0
24/12/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.17417	0.13471			250
24/12/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.12617	1.30301			0
24/12/2018	\$ / R On 05-March-19			Any day expiry	14.68700	14.47060			80
24/12/2018	\$ / R On 04-March-19	14.34	C	Any day expiry	0.63846	0.51430			0
24/12/2018	\$ / R On 04-March-19	14.34	P	Any day expiry	0.29326	0.38540			0
24/12/2018	\$ / R On 05-March-19	14.39	C	Any day expiry	0.61509	0.49497			0
24/12/2018	\$ / R On 05-March-19	14.39	P	Any day expiry	0.31809	0.41437			0
24/12/2018	\$ / R On 11-March-19			Any day expiry	14.69780	14.48130			0
24/12/2018	\$ / R On 11-March-19	13.94	C	Any day expiry	0.92351	0.76813			0
24/12/2018	\$ / R On 11-March-19	13.94	P	Any day expiry	0.16571	0.22683			27,500
24/12/2018	\$ / R On 11-March-19	15.15	C	Any day expiry	0.32419	0.25895			27,500
24/12/2018	\$ / R On 11-March-19	15.15	P	Any day expiry	0.77639	0.92765			0
24/12/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.71050	14.49370			485,205
24/12/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.38097	4.16425			0
24/12/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00047	0.00055			1,000
24/12/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.21414	2.99826			0
24/12/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00364	0.00456			0
24/12/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.97590	2.76039			0
24/12/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00540	0.00669			1,000
24/12/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.91642	2.70102			0
24/12/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00592	0.00732			0
24/12/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.65924	2.44449			0
24/12/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00874	0.01079			0
24/12/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.25654	2.04350			0
24/12/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.01604	0.01980			721
24/12/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.21751	2.00470			0
24/12/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.01701	0.02100			720
24/12/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.97501	1.76400			0
24/12/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.02451	0.03030			0
24/12/2018	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.93647	1.72582			0
24/12/2018	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.02597	0.03212			8,132
24/12/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.84052	1.63086			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.03002	0.03716			16,000
24/12/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.82141	1.61196			0
24/12/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.03091	0.03826			139,342
24/12/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.74519	1.53668			0
24/12/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.03469	0.04298			15,434
24/12/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.69778	1.48991			0
24/12/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.03728	0.04621			1,155
24/12/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.63171	1.42777			0
24/12/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.04121	0.05407			138,000
24/12/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.60352	1.40145			0
24/12/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.04302	0.05775			10,125
24/12/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.51013	1.31508			0
24/12/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.04963	0.07138			225,407
24/12/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.43939	1.24764			0
24/12/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.05888	0.08394			135,043
24/12/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.41319	1.22275			0
24/12/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.06269	0.08905			134,750
24/12/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.37855	1.18992			0
24/12/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.06805	0.09622			0
24/12/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.33574	1.14947			0
24/12/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.07524	0.10577			0
24/12/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.32725	1.14146			0
24/12/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.07675	0.10776			20,000
24/12/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.29350	1.10969			0
24/12/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.08300	0.11599			2,550
24/12/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.25184	1.07062			0
24/12/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.09134	0.12692			10,000
24/12/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.21079	1.03226			0
24/12/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.10029	0.13856			6,570
24/12/2018	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	1.19454	1.01712			0
24/12/2018	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.10404	0.14342			6,432
24/12/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.14643	0.97242			0
24/12/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.11593	0.15872			14,200
24/12/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.13061	0.95777			0
24/12/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.12011	0.16407			2,500
24/12/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.11489	0.94324			0
24/12/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.12439	0.16954			10,000
24/12/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.09152	0.92168			0
24/12/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.13102	0.17798			17,981
24/12/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.06075	0.89337			0

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24/12/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.14025	0.18967			262,812
24/12/2018	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	1.03797	0.00000			0
24/12/2018	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.14747	0.00000			1,800
24/12/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	1.01545	0.85291			0
24/12/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.15495	0.20921			1,000
24/12/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.00801	0.84632			0
24/12/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.15751	0.21262			721
24/12/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.97851	0.82031			0
24/12/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.16801	0.22661			720
24/12/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.90785	0.75775			100
24/12/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.19735	0.26405			35,606
24/12/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.88088	0.73371			0
24/12/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.21038	0.28001			7,100
24/12/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.87422	0.72779			0
24/12/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.21372	0.28409			0
24/12/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.77839	0.64317			2,000
24/12/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.26789	0.34947			0
24/12/2018	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.74816	0.61670			750
24/12/2018	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.28766	0.37300			0
24/12/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.73043	0.60124			0
24/12/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.29993	0.38754			7,028
24/12/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.71878	0.59110			250
24/12/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.30828	0.39740			3,000
24/12/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.69025	0.56634			0
24/12/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.32975	0.42264			139,342
24/12/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.65173	0.53309			0
24/12/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.36123	0.45939			0
24/12/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.64103	0.52389			0
24/12/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.37053	0.47019			7,000
24/12/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.63574	0.51934			0
24/12/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.37524	0.47564			1,000
24/12/2018	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.63047	0.51482			6,332
24/12/2018	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.37997	0.48112			0
24/12/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.62004	0.50588			1,000
24/12/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.38954	0.49218			0
24/12/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.60974	0.49707			224,707
24/12/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.39924	0.50337			10,050
24/12/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.59455	0.48453			0
24/12/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.41405	0.52083			108
24/12/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.57965	0.47227			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.42915	0.53857			138,000
24/12/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.53672	0.43718			0
24/12/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.47622	0.59348			10,000
24/12/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.49705	0.40451			0
24/12/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.52655	0.65081			24,326
24/12/2018	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.47256	0.38401			2,000
24/12/2018	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.56206	0.69031			0
24/12/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.46858	0.38069			0
24/12/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.56808	0.69699			135,043
24/12/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.46464	0.37740			0
24/12/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.57414	0.70370			4,145
24/12/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.46072	0.37413			0
24/12/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.58022	0.71043			10,010
24/12/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.45683	0.37089			0
24/12/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.58633	0.71719			134,750
24/12/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.41249	0.33406			0
24/12/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.66199	0.80036			0
24/12/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.40205	0.32542			0
24/12/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.68154	0.82172			0
24/12/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.39862	0.32259			1,260
24/12/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.68812	0.82889			0
24/12/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.38518	0.31151			0
24/12/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.71468	0.85781			63,500
24/12/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.36582	0.29557			0
24/12/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.75532	0.90187			1,000
24/12/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.35957	0.29045			0
24/12/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.76907	0.91675			99,824
24/12/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.35649	0.28791			0
24/12/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.77599	0.92421			7,100
24/12/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.34440	0.27800			720
24/12/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.80390	0.95430			0
24/12/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.33850	0.27318			0
24/12/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.81800	0.96948			41,300
24/12/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.33559	0.27080			0
24/12/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.82509	0.97710			2,500
24/12/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.32984	0.26609			2,785
24/12/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	0.83934	0.99239			0
24/12/2018	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.32139	0.25920			1,500
24/12/2018	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	0.86089	1.01550			0
24/12/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.30512	0.24587			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.90462	1.06217			0
24/12/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.30249	0.24371			0
24/12/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.91199	1.07001			262,812
24/12/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.29988	0.24158			0
24/12/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.91938	1.07788			0
24/12/2018	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.28221	0.22715			2,000
24/12/2018	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	0.97171	1.13345			0
24/12/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.27023	0.21739			20,000
24/12/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.00973	1.17369			0
24/12/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.26790	0.21549			108
24/12/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.01740	1.18179			0
24/12/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.25875	0.20805			224,757
24/12/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.04825	1.21436			0
24/12/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.25429	0.20444			1
24/12/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.06379	1.23074			0
24/12/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.24992	0.20088			721
24/12/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.07942	1.24718			0
24/12/2018	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.23723	0.19061			0
24/12/2018	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.12673	1.29690			0
24/12/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.22519	0.18087			139,342
24/12/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.17469	1.34717			0
24/12/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.19776	0.15875			10
24/12/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.29726	1.47505			0
24/12/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.19437	0.15602			135,043
24/12/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.31387	1.49232			0
24/12/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.18456	0.14813			4,145
24/12/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.36406	1.54443			0
24/12/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.17080	0.13692			0
24/12/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.44030	1.62322			0
24/12/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.16789	0.13447			1,906
24/12/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.45739	1.64077			0
24/12/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.15021	0.11963			138,000
24/12/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.56971	1.75593			0
24/12/2018	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.14377	0.00000			1,800
24/12/2018	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	1.61327	0.00000			0
24/12/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.12919	0.10274			10,000
24/12/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.71869	1.90904			0
24/12/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.12033	0.09568			134,750
24/12/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.78983	1.98197			0
24/12/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.10083	0.08017			10,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	1.97033	2.16647			0
24/12/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.09907	0.07877			50
24/12/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	1.98857	2.18507			0
24/12/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.07237	0.05763			12,600
24/12/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.32187	2.52393			0
24/12/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.07175	0.05714			63,500
24/12/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.33125	2.53344			0
24/12/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.06872	0.05475			262,812
24/12/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.37822	2.58105			0
24/12/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.06528	0.05202			7,028
24/12/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.43478	2.63832			0
24/12/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.06472	0.05158			99,824
24/12/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.44422	2.64788			0
24/12/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.06417	0.05115			2,500
24/12/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.45367	2.65745			0
24/12/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.05744	0.04584			41,300
24/12/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.57694	2.78214			0
24/12/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.05414	0.04324			10,125
24/12/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.64364	2.84954			0
24/12/2018	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.05279	0.04217			0
24/12/2018	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	2.67229	2.87847			0
24/12/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.04580	0.03522			16,000
24/12/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.83530	3.04152			0
24/12/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.02806	0.01865			14,200
24/12/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.31756	3.52495			0
24/12/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.01836	0.01089			7,100
24/12/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.70786	3.91719			0
24/12/2018	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00426	0.00184			0
24/12/2018	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	4.94376	5.15814			0
24/12/2018	\$ / R On 29-March-19			Any day expiry	14.73040	14.51340			4,356
24/12/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.52927	2.31580			0
24/12/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.01257	0.01600			0
24/12/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.77406	1.56642			0
24/12/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.04366	0.05302			500
24/12/2018	\$ / R On 27-March-19	13.88	C	Any day expiry	1.02556	0.86671			0
24/12/2018	\$ / R On 27-March-19	13.88	P	Any day expiry	0.17886	0.23691			32,000
24/12/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.94032	0.79204			0
24/12/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.21362	0.28224			65,000
24/12/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.82093	0.68688			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.29053	0.37348			250
24/12/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.79113	0.66057			0
24/12/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.31073	0.39717			250
24/12/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.64549	0.53229			0
24/12/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.41879	0.52249			0
24/12/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.57230	0.47270			500
24/12/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.51190	0.62930			0
24/12/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.31325	0.25631			250
24/12/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.01285	1.17291			0
24/12/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.23504	0.19224			250
24/12/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.29464	1.46884			0
24/12/2018	\$ / R On 05-April-19			Any day expiry	14.74330	14.52610			0
24/12/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.73717	1.53067			0
24/12/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.04937	0.06008			0
24/12/2018	\$ / R On 05-April-19	13.76	C	Any day expiry	1.14569	0.97941			0
24/12/2018	\$ / R On 05-April-19	13.76	P	Any day expiry	0.16239	0.21331			100
24/12/2018	\$ / R On 05-April-19	14.35	C	Any day expiry	0.76064	0.63737			100
24/12/2018	\$ / R On 05-April-19	14.35	P	Any day expiry	0.36734	0.46127			0
24/12/2018	\$ / R On 26-April-19			Any day expiry	14.78210	14.56420			0
24/12/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.52599	0.44424			0
24/12/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	0.78389	0.92004			0
24/12/2018	\$ / R On 30-April-19			Any day expiry	14.78950	14.57140			1,580
24/12/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.92603	1.72377			0
24/12/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.05653	0.07237			0
24/12/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.85314	1.65244			0
24/12/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.06364	0.08104			3,000
24/12/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.43182	1.25458			2,500
24/12/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.13232	0.17318			0
24/12/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.93342	0.80108			0
24/12/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.34392	0.42968			250
24/12/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.90439	0.77508			0
24/12/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.36489	0.45368			250
24/12/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.61459	0.52171			500
24/12/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.66509	0.79031			0
24/12/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.36861	0.31159			250
24/12/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.18911	1.35019			0
24/12/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.29310	0.24800			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.46360	1.63660			0
24/12/2018	\$ / R On 31-May-19			Any day expiry	14.84680	14.62770			875
24/12/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.93004	1.73524			0
24/12/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.08324	0.10754			500
24/12/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.80888	1.61784			0
24/12/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.10208	0.13014			0
24/12/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	1.03578	0.90394			0
24/12/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.38898	0.47624			250
24/12/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.00722	0.87811			0
24/12/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.41042	0.50041			250
24/12/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.65040	0.56153			500
24/12/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.81360	0.94383			0
24/12/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.41430	0.35764			250
24/12/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.35750	1.51994			0
24/12/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.33849	0.29161			250
24/12/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.64169	1.81391			0
24/12/2018	\$ / R On 04-June-19			Any day expiry	14.85420	14.63490			74
24/12/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.73142	2.52082			0
24/12/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.01912	0.02772			0
24/12/2018	\$ / R On 04-June-19	14.51	C	Any day expiry	0.88118	0.76561			0
24/12/2018	\$ / R On 04-June-19	14.51	P	Any day expiry	0.53698	0.64071			0
24/12/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.87260	14.65310			112,532
24/12/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.18711	3.96832			0
24/12/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00451	0.00522			1,000
24/12/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.61949	2.41165			0
24/12/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.02689	0.03855			1,000
24/12/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.18466	1.98631			0
24/12/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.06206	0.08321			1,000
24/12/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.98158	1.78923			0
24/12/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.08898	0.11613			911
24/12/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.96428	1.77250			0
24/12/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.09168	0.11940			165,703
24/12/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.85341	1.66545			0
24/12/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.11081	0.14235			0
24/12/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.76179	1.57790			0
24/12/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.12919	0.16480			30,000
24/12/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.31638	1.15979			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.27378	0.33669			25,000
24/12/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.28227	1.12813			0
24/12/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.28967	0.35503			5,035
24/12/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.21582	1.06867			1,000
24/12/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.32322	0.39557			0
24/12/2018	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	1.20281	1.05719			0
24/12/2018	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.33021	0.40409			143,900
24/12/2018	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	1.15803	1.01781			0
24/12/2018	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.35543	0.43471			39,589
24/12/2018	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	1.08047	0.94795			0
24/12/2018	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.40787	0.49485			13,600
24/12/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.99173	0.86773			0
24/12/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.47913	0.57463			0
24/12/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.98639	0.86293			0
24/12/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.48379	0.57983			0
24/12/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.98108	0.85814			0
24/12/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.48848	0.58504			0
24/12/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.96008	0.83925			30
24/12/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.50748	0.60615			0
24/12/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.87995	0.76740			1,000
24/12/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.58735	0.69430			0
24/12/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.85615	0.74614			0
24/12/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.61355	0.72304			8,203
24/12/2018	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.84680	0.73780			0
24/12/2018	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.62420	0.73470			1,000
24/12/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.77096	0.67097			30,000
24/12/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.71836	0.83787			0
24/12/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.66059	0.57373			1,500
24/12/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.88799	1.02063			0
24/12/2018	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.58497	0.50746			1,980
24/12/2018	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.03237	1.17436			0
24/12/2018	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.52964	0.45964			143,900
24/12/2018	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.15704	1.30654			0
24/12/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.51525	0.44733			0
24/12/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.19265	1.34423			0
24/12/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.49587	0.43070			5,035
24/12/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.24327	1.39760			0
24/12/2018	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.49054	0.42607			39,589
24/12/2018	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.25794	1.41297			0
24/12/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.45008	0.39100			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.37748	1.53790			0
24/12/2018	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.42893	0.37270			6,800
24/12/2018	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.44633	1.60960			0
24/12/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.42213	0.36682			911
24/12/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.46953	1.63372			0
24/12/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.40456	0.35165			20
24/12/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.53196	1.69855			0
24/12/2018	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.38577	0.33543			6,800
24/12/2018	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.60317	1.77233			0
24/12/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.14580	0.12944			8,203
24/12/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.23320	3.43634			0
24/12/2018	\$ / R On 20-June-19			Any day expiry	14.88370	14.66400			0
24/12/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.83261	0.72713			0
24/12/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.66891	0.78313			20,000
24/12/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.22050	0.19078			20,000
24/12/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.55680	2.74678			0
24/12/2018	\$ / R On 28-June-19			Any day expiry	14.89850	14.67850			505
24/12/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.99822	1.80748			0
24/12/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.09972	0.12898			500
24/12/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.12288	0.99033			0
24/12/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.42438	0.51183			250
24/12/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.09462	0.96467			0
24/12/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.44612	0.53617			250
24/12/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.67702	0.59147			500
24/12/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	0.94852	1.08297			0
24/12/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.44904	0.39282			250
24/12/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.51054	1.67432			0
24/12/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.37490	0.32645			250
24/12/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	1.79640	1.96795			0
24/12/2018	\$ / R On 03-July-19			Any day expiry	14.90800	14.68780			0
24/12/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.84675	1.66282			0
24/12/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.13255	0.16872			0
24/12/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.64704	1.47391			0
24/12/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.18904	0.23611			39,250
24/12/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.36434	0.31722			39,250
24/12/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.89634	2.06942			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	\$ / R On 01-August-19			Any day expiry	14.96300	14.74160			55
24/12/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.07511	1.88737			0
24/12/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.11401	0.14757			500
24/12/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.88515	1.70685			0
24/12/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.16215	0.20525			0
24/12/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.22002	1.08724			0
24/12/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.45892	0.54744			250
24/12/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.19206	1.06175			0
24/12/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.48096	0.57195			250
24/12/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.71266	0.63044			500
24/12/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.09156	1.23064			0
24/12/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.49167	0.43602			250
24/12/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.67057	1.83622			0
24/12/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.41825	0.36916			250
24/12/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	1.95715	2.12936			0
24/12/2018	\$ / R On 13-August-19			Any day expiry	14.98570	14.76390			0
24/12/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.10737	0.98833			0
24/12/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.60167	0.70443			3,147
24/12/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.47738	0.42429			3,147
24/12/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.84168	2.01039			0
24/12/2018	\$ / R On 30-August-19			Any day expiry	15.01800	14.79550			0
24/12/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.14289	1.95850			0
24/12/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.12489	0.16300			500
24/12/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.30635	1.17194			0
24/12/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.48835	0.57644			250
24/12/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.27723	1.14652			0
24/12/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.50923	0.60102			250
24/12/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.73467	0.65548			500
24/12/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.23667	1.37998			0
24/12/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.52141	0.46644			250
24/12/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.83341	2.00094			0
24/12/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.44671	0.39840			250
24/12/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.12871	2.30290			0
24/12/2018	\$ / R On 05-September-19			Any day expiry	15.02940	14.80660			0
24/12/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.92525	1.75395			0
24/12/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.19155	0.24295			0
24/12/2018	\$ / R On 04-September-19	14.67	C	Any day expiry	1.07758	0.96624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	\$ / R On 04-September-19	14.67	P	Any day expiry	0.72008	0.83144			0
24/12/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.20581	0.19264			20,000
24/12/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.17641	4.38604			0
24/12/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.05020	14.82700			14,250
24/12/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.31030	4.08764			0
24/12/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01010	0.01064			1,000
24/12/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.60100	2.39888			0
24/12/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.05080	0.07188			1,000
24/12/2018	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.98699	1.81570			0
24/12/2018	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.18679	0.23870			3,900
24/12/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.85098	1.68445			0
24/12/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.24078	0.29745			0
24/12/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.84406	1.67751			0
24/12/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.24386	0.30051			0
24/12/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.83716	1.67059			0
24/12/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.24696	0.30359			0
24/12/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.53164	1.37995			0
24/12/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.39144	0.46295			81,930
24/12/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.49339	1.34430			0
24/12/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.41319	0.48730			800
24/12/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.41904	1.27518			0
24/12/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.45884	0.53818			33,715
24/12/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.38890	1.24835			0
24/12/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.47870	0.56135			0
24/12/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.34754	1.21206			0
24/12/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.50734	0.59506			2,700
24/12/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.27974	1.15221			0
24/12/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.55954	0.65521			33,151
24/12/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.08773	0.97729			0
24/12/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.75753	0.87029			0
24/12/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.82496	0.73911			0
24/12/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.15476	1.29211			5,000
24/12/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.76829	0.68831			0
24/12/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.26809	1.41131			0
24/12/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.76509	0.68544			0
24/12/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.27489	1.41844			2,571
24/12/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.67296	0.60381			1,000
24/12/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.49276	1.64681			0
24/12/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.39067	0.35051			800

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24/12/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.57047	2.75351			0
24/12/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.33337	0.29958			5,000
24/12/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.92317	3.11258			0
24/12/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.30795	0.27805			2,700
24/12/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.10775	3.30105			0
24/12/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.29889	0.27166			2,571
24/12/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.17869	3.37466			0
24/12/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.26678	0.24571			81,930
24/12/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.50658	3.70871			0
24/12/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.25378	0.23428			1,200
24/12/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.67358	3.87728			0
24/12/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.24309	0.22489			33,715
24/12/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.82289	4.02789			0
24/12/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.24054	0.22264			0
24/12/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.86034	4.06564			0
24/12/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.20493	0.19036			33,151
24/12/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.47473	4.68336			0
24/12/2018	\$ / R On 02-October-19			Any day expiry	15.08070	14.85700			55
24/12/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.21411	2.03097			0
24/12/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.13731	0.17777			500
24/12/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.96997	1.80364			0
24/12/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.21927	0.27664			0
24/12/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.39279	1.25556			0
24/12/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.51599	0.60236			250
24/12/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.36386	1.23017			0
24/12/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.53706	0.62697			250
24/12/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.76317	0.68642			500
24/12/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.36637	1.51322			0
24/12/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.55453	0.49896			250
24/12/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	1.97773	2.14576			0
24/12/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.47675	0.42870			250
24/12/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.28995	2.46550			0
24/12/2018	\$ / R On 31-October-19			Any day expiry	15.13700	14.91210			55
24/12/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.28833	2.10642			0
24/12/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.15133	0.19432			500
24/12/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.00029	1.83794			0
24/12/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.25329	0.31584			0
24/12/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.47877	1.33917			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.54177	0.62707			250
24/12/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.44993	1.31380			0
24/12/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.56293	0.65170			250
24/12/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.78389	0.70995			500
24/12/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.51689	1.66785			0
24/12/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.58111	0.52569			250
24/12/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.14411	2.31359			0
24/12/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.50484	0.45743			250
24/12/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.45784	2.63533			0
24/12/2018	\$ / R On 29-November-19			Any day expiry	15.19340	14.96730			0
24/12/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.35780	2.17627			0
24/12/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.16440	0.20897			500
24/12/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.55686	1.41540			0
24/12/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.56346	0.64810			250
24/12/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.52815	1.39000			0
24/12/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.58475	0.67270			250
24/12/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.80752	0.73506			500
24/12/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.64412	1.79776			0
24/12/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.60719	0.55267			250
24/12/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.28379	2.45537			0
24/12/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.53272	0.48571			250
24/12/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.59932	2.77841			0
24/12/2018	\$ / R On 04-December-19			Any day expiry	15.20320	14.97680			321
24/12/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.04531	1.88533			0
24/12/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.28601	0.35233			0
24/12/2018	\$ / R On 04-December-19	14.84	C	Any day expiry	1.24596	1.13571			0
24/12/2018	\$ / R On 04-December-19	14.84	P	Any day expiry	0.88276	0.99891			0
24/12/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.22060	14.99390			9,900
24/12/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.36351	3.14105			0
24/12/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.03291	0.03715			1,000
24/12/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.93026	1.76945			0
24/12/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.36966	0.43555			1,000
24/12/2018	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.67044	1.52392			0
24/12/2018	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.51984	0.60002			1,351
24/12/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.90891	0.82798			0
24/12/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.48831	1.63408			0
24/12/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.90577	0.82516			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.49517	1.64126			0
24/12/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.90264	0.82236			0
24/12/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.50204	1.64846			0
24/12/2018	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.64031	0.58421			1,351
24/12/2018	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.26971	2.44031			0
24/12/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.53910	0.49277			1,000
24/12/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.69850	2.87887			0
24/12/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.27156	0.24320			2,000
24/12/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.05096	5.24930			0
24/12/2018	\$ / R On 02-January-20			Any day expiry	15.26000	15.03320			55
24/12/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.43395	2.25289			0
24/12/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.17815	0.22389			500
24/12/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.08947	1.92891			0
24/12/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.31947	0.38571			0
24/12/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.64101	1.50018			0
24/12/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.58521	0.67118			250
24/12/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.61241	1.47355			0
24/12/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.60661	0.69455			250
24/12/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.83167	0.76159			500
24/12/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.78587	1.94259			0
24/12/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.63699	0.58343			250
24/12/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.43119	2.60443			0
24/12/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.56419	0.51762			250
24/12/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	2.74839	2.92862			0
24/12/2018	\$ / R On 31-January-20			Any day expiry	15.32090	15.09410			55
24/12/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.13585	1.97415			0
24/12/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.35495	0.42005			0
24/12/2018	\$ / R On 02-March-20			Any day expiry	15.38600	15.15920			55
24/12/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.18245	2.02362			0
24/12/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.38645	0.45442			0
24/12/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.41540	15.18860			4,566
24/12/2018	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.56454	3.34763			0
24/12/2018	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.05914	0.06903			1,000
24/12/2018	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.96074	1.81148			0
24/12/2018	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.55534	0.63288			1,000
24/12/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.21619	1.12065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.41079	1.54205			0
24/12/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.21259	1.11733			0
24/12/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.41719	1.54873			0
24/12/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.20901	1.11403			0
24/12/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.42361	1.55543			0
24/12/2018	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.67410	0.62335			1,000
24/12/2018	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.98870	3.16475			0
24/12/2018	\$ / R On 02-April-20			Any day expiry	15.45110	15.22430			55
24/12/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.23189	2.07392			0
24/12/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.42079	0.48962			0
24/12/2018	\$ / R On 29-April-20			Any day expiry	15.50780	15.28100			55
24/12/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.27009	2.11290			0
24/12/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.45229	0.52190			0
24/12/2018	\$ / R On 02-June-20			Any day expiry	15.57920	15.35240			1,055
24/12/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.32637	2.17000			0
24/12/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.48717	0.55760			0
24/12/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.60020	15.37340			0
24/12/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.61464	1.50387			0
24/12/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.17444	1.29047			0
24/12/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.61050	1.50002			0
24/12/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.18030	1.29662			0
24/12/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.60637	1.49619			0
24/12/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.18617	1.30279			0
24/12/2018	\$ / R On 28-July-20			Any day expiry	15.69670	15.47000			84,000
24/12/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.64400	1.53643			0
24/12/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.31730	1.43643			0
24/12/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.79750	15.57080			0
24/12/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.77333	1.66192			0
24/12/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.31583	1.43112			0
24/12/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.76926	1.65813			0
24/12/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.32176	1.43733			0
24/12/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.76520	1.65435			0
24/12/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.32770	1.44355			0
24/12/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.71050	14.49370			434

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.89429	0.74566			0
24/12/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.20379	0.27196			0
24/12/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.88757	0.73967			0
24/12/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.20707	0.27597			0
24/12/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.88088	0.73371			0
24/12/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.21038	0.28001			0
24/12/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.87260	14.65310			0
24/12/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.99173	0.86773			0
24/12/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.47913	0.57463			0
24/12/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.98639	0.86293			0
24/12/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.48379	0.57983			0
24/12/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.98108	0.85814			0
24/12/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.48848	0.58504			0
24/12/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	15.05020	14.82700			0
24/12/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.10144	0.98973			0
24/12/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.74124	0.85273			0
24/12/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.09685	0.98556			0
24/12/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.74665	0.85856			0
24/12/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.09228	0.98142			0
24/12/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.75208	0.86442			0
24/12/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.22060	14.99390			0
24/12/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.70688	1.55796			0
24/12/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.49628	0.57406			0
24/12/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.70076	1.55224			0
24/12/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.50016	0.57834			0
24/12/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.69466	1.54654			0
24/12/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.50406	0.58264			0
24/12/2018	\$ / R MAXI On 16-March-20			Foreign Exchange Future	15.41540	15.18860			0
24/12/2018	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.60202	1.48009			0
24/12/2018	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.85662	0.96149			0
24/12/2018	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.59728	1.47569			0
24/12/2018	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.86188	0.96709			0
24/12/2018	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.59255	1.47131			0
24/12/2018	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.86715	0.97271			0
24/12/2018	£ / R On 21-January-19			Any day expiry	18.50850	18.23210			4,112
24/12/2018	£ / R On 21-January-19	18.09	C	Any day expiry	0.58127	0.41108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	£ / R On 21-January-19	18.09	P	Any day expiry	0.16277	0.26898			0
24/12/2018	£ / R On 31-January-19			Any day expiry	18.53900	18.26440			27
24/12/2018	£ / R On 31-January-19	18.79	C	Any day expiry	0.30202	0.21369			0
24/12/2018	£ / R On 31-January-19	18.79	P	Any day expiry	0.55302	0.73929			0
24/12/2018	£ / R On 28-February-19			Any day expiry	18.62810	18.35220			47
24/12/2018	£ / R On 28-February-19	17.67	C	Any day expiry	1.13679	0.92921			0
24/12/2018	£ / R On 28-February-19	17.67	P	Any day expiry	0.17869	0.24701			0
24/12/2018	£ / R On 18-March-19			Foreign Exchange Future	18.68550	18.40850			397,712
24/12/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.00523	0.82036			0
24/12/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.31973	0.41186			500
24/12/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.82486	0.66115			0
24/12/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.42936	0.54265			0
24/12/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.81903	0.65606			0
24/12/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.43353	0.54756			0
24/12/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.81322	0.65100			0
24/12/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.43772	0.55250			0
24/12/2018	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.48404	0.37969			2,500
24/12/2018	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.79854	0.97119			0
24/12/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.41732	0.32491			0
24/12/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.92182	1.10641			1,000
24/12/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.21563	0.16462			500
24/12/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.53013	1.75612			0
24/12/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.18559	0.14109			1,500
24/12/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.68009	1.91259			0
24/12/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.05535	0.04011			500
24/12/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.80985	3.07161			0
24/12/2018	£ / R On 29-March-19			Any day expiry	18.72070	18.44320			80
24/12/2018	£ / R On 29-March-19	18.09	C	Any day expiry	1.00888	0.82893			0
24/12/2018	£ / R On 29-March-19	18.09	P	Any day expiry	0.37818	0.47573			0
24/12/2018	£ / R On 14-June-19			Foreign Exchange Future	18.97270	18.69090			5,764
24/12/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.07413	0.91742			0
24/12/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.72143	0.84652			0
24/12/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.06887	0.91269			0
24/12/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.72617	0.85179			0
24/12/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.06362	0.90797			0
24/12/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.73092	0.85707			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	£ / R On 16-September-19			Foreign Exchange Future	19.28430	18.99820			16,150
24/12/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.37993	1.22142			0
24/12/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.90563	1.03322			0
24/12/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.37479	1.21671			0
24/12/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.91049	1.03851			0
24/12/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.36967	1.21201			0
24/12/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.91537	1.04381			0
24/12/2018	£ / R On 13-December-19			Foreign Exchange Future	19.58070	19.29090			247
24/12/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.21605	1.09074			0
24/12/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.58535	1.74984			0
24/12/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.21222	1.08723			0
24/12/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.59152	1.75633			0
24/12/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.20840	1.08374			0
24/12/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.59770	1.76284			0
24/12/2018	£ / R On 16-March-20			Foreign Exchange Future	19.90740	19.62040			0
24/12/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.46769	1.34170			0
24/12/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.85029	2.01130			0
24/12/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.46385	1.33815			0
24/12/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.85645	2.01775			0
24/12/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.46002	1.33460			0
24/12/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.86262	2.02420			0
24/12/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13331	0.13146			0
24/12/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02361	0.02181			0
24/12/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00030	0.00035			0
24/12/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01473	0.01314			0
24/12/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00143	0.00168			0
24/12/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00772	0.00657			0
24/12/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00442	0.00511			0
24/12/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13578	0.13390			0
24/12/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01679	0.01527			0
24/12/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00101	0.00137			0
24/12/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01016	0.00907			0
24/12/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00438	0.00517			0
24/12/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00589	0.00517			0
24/12/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01011	0.01127			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	¥ / R On 16-September-19			Foreign Exchange Future	0.13849	0.13659			0
24/12/2018	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.02133	0.01968			0
24/12/2018	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00284	0.00309			0
24/12/2018	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.01463	0.01330			0
24/12/2018	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00614	0.00671			0
24/12/2018	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00957	0.00862			0
24/12/2018	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01108	0.01203			0
24/12/2018	¥ / R On 13-December-19			Foreign Exchange Future	0.14112	0.13918			0
24/12/2018	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.02425	0.02254			0
24/12/2018	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00313	0.00336			0
24/12/2018	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01761	0.01619			0
24/12/2018	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00649	0.00701			0
24/12/2018	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.01247	0.01139			0
24/12/2018	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01135	0.01221			0
24/12/2018	¥ / R On 16-March-20			Foreign Exchange Future	0.14414	0.14222			0
24/12/2018	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.02090	0.01944			0
24/12/2018	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00676	0.00722			0
24/12/2018	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01571	0.01455			0
24/12/2018	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01157	0.01233			0
24/12/2018	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.01177	0.01090			0
24/12/2018	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01763	0.01868			0
24/12/2018	€ / R On 03-January-19			Any day expiry	16.62840	16.39640			0
24/12/2018	€ / R On 03-January-19	15.85	C	Any day expiry	0.78671	0.56942			0
24/12/2018	€ / R On 03-January-19	15.85	P	Any day expiry	0.00831	0.02302			13,000
24/12/2018	€ / R On 21-January-19			Any day expiry	16.68770	16.45890			4,830
24/12/2018	€ / R On 21-January-19	16.30	C	Any day expiry	0.51510	0.37333			0
24/12/2018	€ / R On 21-January-19	16.30	P	Any day expiry	0.12740	0.21443			0
24/12/2018	€ / R On 28-February-19			Any day expiry	16.81760	16.58980			29
24/12/2018	€ / R On 28-February-19	15.77	C	Any day expiry	1.13778	0.95577			0
24/12/2018	€ / R On 28-February-19	15.77	P	Any day expiry	0.09018	0.13597			0
24/12/2018	€ / R On 18-March-19			Foreign Exchange Future	16.88040	16.65180			123,612
24/12/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.36961	1.17861			0
24/12/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.08921	0.12681			0
24/12/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.05410	0.88948			650
24/12/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.17370	0.23768			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.96209	0.80722			0
24/12/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.21169	0.28542			0
24/12/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.95528	0.80112			0
24/12/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.21488	0.28932			0
24/12/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.94851	0.79505			0
24/12/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.21811	0.29325			0
24/12/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.37428	0.30437			0
24/12/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.82388	0.98257			0
24/12/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.05045	0.03993			0
24/12/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.82005	3.03813			0
24/12/2018	€ / R On 29-March-19			Any day expiry	16.86910	16.64090			53
24/12/2018	€ / R On 29-March-19	16.32	C	Any day expiry	0.86382	0.72457			0
24/12/2018	€ / R On 29-March-19	16.32	P	Any day expiry	0.31472	0.40367			0
24/12/2018	€ / R On 14-June-19			Foreign Exchange Future	17.19850	16.96620			24,250
24/12/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.96083	0.83960			0
24/12/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.62233	0.73341			0
24/12/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.95594	0.83522			0
24/12/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.62744	0.73902			0
24/12/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.95108	0.83086			0
24/12/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.63258	0.74466			0
24/12/2018	€ / R On 14-August-19			Any day expiry	17.42600	17.19080			0
24/12/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.72011	1.54749			0
24/12/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.32411	0.38669			0
24/12/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.57808	1.41418			0
24/12/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.39208	0.46338			0
24/12/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.14182	1.01978			0
24/12/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.72582	0.83898			16,200
24/12/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.38650	0.34445			62,400
24/12/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.61050	2.80365			0
24/12/2018	€ / R On 16-September-19			Foreign Exchange Future	17.54900	17.31220			10,459
24/12/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.94885	0.85133			0
24/12/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.16985	1.30913			0
24/12/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.94518	0.84802			0
24/12/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.17618	1.31582			0
24/12/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.94152	0.84473			0
24/12/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.18252	1.32253			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.69052	0.62057			55,000
24/12/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	1.74152	1.90837			0
24/12/2018	€ / R On 13-December-19			Foreign Exchange Future	17.88470	17.64470			277
24/12/2018	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.21109	3.97685			0
24/12/2018	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.05639	0.06215			17,150
24/12/2018	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	2.14017	1.96439			0
24/12/2018	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.40547	0.46969			17,150
24/12/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.17633	1.07255			0
24/12/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.30163	1.43785			0
24/12/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.17257	1.06910			0
24/12/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.30787	1.44440			0
24/12/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.16881	1.06566			0
24/12/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.31411	1.45096			0
24/12/2018	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.53601	0.49267			17,150
24/12/2018	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.27131	3.46797			0
24/12/2018	€ / R On 16-March-20			Foreign Exchange Future	18.20240	17.96340			0
24/12/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.32847	1.22470			0
24/12/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.57607	1.71130			0
24/12/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.32485	1.22137			0
24/12/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.58245	1.71797			0
24/12/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.32125	1.21804			0
24/12/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.58885	1.72464			0
24/12/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.39650	10.28730			5,942
24/12/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.29899	0.24540			0
24/12/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.25249	0.30810			0
24/12/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.29404	0.24143			0
24/12/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.25754	0.31413			0
24/12/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.28915	0.23751			0
24/12/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.26265	0.32021			0
24/12/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.52460	10.41440			15,743
24/12/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.24356	0.21136			0
24/12/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.71896	0.79696			0
24/12/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.24092	0.20910			0
24/12/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.72632	0.80470			0
24/12/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.23832	0.20686			0
24/12/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.73372	0.81246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.66570	10.55400			0
24/12/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.47871	0.43095			0
24/12/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.56301	0.62695			0
24/12/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.47480	0.42738			0
24/12/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.56910	0.63338			0
24/12/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.47092	0.42384			0
24/12/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.57522	0.63984			0
24/12/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.80080	10.68840			400
24/12/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.56733	0.51880			0
24/12/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.65653	0.72040			0
24/12/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.56346	0.51523			0
24/12/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.66266	0.72683			0
24/12/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.55962	0.51168			0
24/12/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.66882	0.73328			0
24/12/2018	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.52616	0.48085			1,000
24/12/2018	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.72536	0.79245			0
24/12/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.95680	10.84600			0
24/12/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.68254	0.63375			0
24/12/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.77574	0.83775			0
24/12/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.67866	0.63012			0
24/12/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.78186	0.84412			0
24/12/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.67481	0.62651			0
24/12/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.78801	0.85051			0
24/12/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.85580	10.71620			500
24/12/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.37625	0.30221			0
24/12/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.24045	0.30601			0
24/12/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.37094	0.29766			0
24/12/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.24514	0.31146			0
24/12/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.36567	0.29316			0
24/12/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.24987	0.31696			0
24/12/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.99460	10.85350			0
24/12/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.55088	0.47560			0
24/12/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.34628	0.41210			0
24/12/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.54575	0.47099			0
24/12/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.35115	0.41749			0
24/12/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.54067	0.46642			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.35607	0.42292			0
24/12/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.14440	11.00230			250
24/12/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.48948	0.43723			0
24/12/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.72508	0.81493			0
24/12/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.48597	0.43406			0
24/12/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.73157	0.82176			0
24/12/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.48248	0.43092			0
24/12/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.73808	0.82862			0
24/12/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.16040	11.01940			0
24/12/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.53505	0.48672			0
24/12/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.90465	0.99732			0
24/12/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.53177	0.48373			0
24/12/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.91137	1.00433			0
24/12/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.52850	0.48075			0
24/12/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.91810	1.01135			0
24/12/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.30350	11.16170			0
24/12/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.65104	0.59848			0
24/12/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.02754	1.11678			0
24/12/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.64768	0.59537			0
24/12/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.03418	1.12367			0
24/12/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.64433	0.59228			0
24/12/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.04083	1.13058			0
24/12/2018	CF CANDO CAHF On 18-March-19			Can-Do Future	244.80000	184.13000			0
24/12/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.90130	14.74250			1,143
24/12/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.72611	0.63196			0
24/12/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.28481	0.34946			0
24/12/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.71994	0.62636			0
24/12/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.28864	0.35386			0
24/12/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.71381	0.62079			0
24/12/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.29251	0.35829			0
24/12/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.19640	15.03460			150
24/12/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.97272	0.88270			0
24/12/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.49632	0.56810			0
24/12/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.96725	0.87762			0
24/12/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.50085	0.57302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.96180	0.87256			0
24/12/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.50540	0.57796			0
24/12/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.52120	15.35790			0
24/12/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.90035	0.83541			0
24/12/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.05915	1.15751			0
24/12/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.89656	0.83190			0
24/12/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.06536	1.16400			0
24/12/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.89280	0.82840			0
24/12/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.07160	1.17050			0
24/12/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.83340	15.66890			0
24/12/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.10703	1.03979			0
24/12/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.22363	1.32089			0
24/12/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.10323	1.03624			0
24/12/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.22983	1.32734			0
24/12/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.09945	1.03269			0
24/12/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.23605	1.33379			0
24/12/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.12240	15.95620			0
24/12/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.15063	1.08800			0
24/12/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.64823	1.75180			0
24/12/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.14731	1.08487			0
24/12/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.65491	1.75867			0
24/12/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.14400	1.08175			0
24/12/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.66160	1.76555			0
24/12/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.12680	2.09450			0
24/12/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.08878	0.07060			0
24/12/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.04198	0.05610			0
24/12/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.08319	0.06579			0
24/12/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.04639	0.06129			0
24/12/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.07786	0.06123			0
24/12/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.05106	0.06673			0
24/12/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.14960	2.11710			0
24/12/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20534	0.17943			0
24/12/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.02574	0.03233			0
24/12/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19756	0.17223			0
24/12/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.02796	0.03513			0
24/12/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18993	0.16519			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03033	0.03809			0
24/12/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.27460	2.24370			0
24/12/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.08422	0.06862			0
24/12/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.04962	0.06492			0
24/12/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.07895	0.06419			0
24/12/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.05435	0.07049			0
24/12/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.07410	0.06014			0
24/12/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.05950	0.07644			0
24/12/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.31880	2.28740			0
24/12/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.20479	0.18241			0
24/12/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02599	0.03501			0
24/12/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.19742	0.17541			0
24/12/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02862	0.03801			0
24/12/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.19023	0.16858			0
24/12/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03143	0.04118			0
24/12/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.36670	2.33460			0
24/12/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.12342	0.11062			0
24/12/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.13672	0.15602			0
24/12/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.11947	0.10709			0
24/12/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.14277	0.16249			0
24/12/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.11564	0.10368			0
24/12/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.14894	0.16908			0
24/12/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.40780	2.37490			0
24/12/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.11054	0.10107			0
24/12/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.23274	0.25617			0
24/12/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.10769	0.09848			0
24/12/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.23989	0.26358			0
24/12/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.10492	0.09597			0
24/12/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.24712	0.27107			0
24/12/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.55010	2.51760			0
24/12/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.17572	0.16341			0
24/12/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.22562	0.24581			0
24/12/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.17218	0.16014			0
24/12/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.23208	0.25254			0
24/12/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.16872	0.15693			0
24/12/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.23862	0.25933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.88160	1.85450			0
24/12/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.12370	0.10421			0
24/12/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.02210	0.02971			0
24/12/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.11656	0.09792			0
24/12/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.02496	0.03342			0
24/12/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.10966	0.09190			0
24/12/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.02806	0.03740			0
24/12/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.90600	1.87840			0
24/12/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.18523	0.16437			0
24/12/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.02924	0.03597			0
24/12/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.17794	0.15761			0
24/12/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03194	0.03921			0
24/12/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.17081	0.15102			0
24/12/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.03481	0.04262			0
24/12/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14230	0.14100			0
24/12/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14120	0.14070			2,166
24/12/2018	KES / R On 16-September-19			Foreign Exchange Future	0.14190	0.14040			0
24/12/2018	KES / R On 13-December-19			Foreign Exchange Future	0.14150	0.13970			0
24/12/2018	KES / R On 16-March-20			Foreign Exchange Future	0.14080	0.13910			0
24/12/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
24/12/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.68930	1.66660			0
24/12/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.71430	1.69130			0
24/12/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.92460	9.77990			0
24/12/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.50618	0.40784			0
24/12/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.10158	0.14794			0
24/12/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.49906	0.40160			0
24/12/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.10446	0.15170			0
24/12/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.49199	0.39543			0
24/12/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.10739	0.15553			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.04880	9.90300			0
24/12/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.45684	0.38794			0
24/12/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.31804	0.39494			0
24/12/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.45178	0.38372			0
24/12/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.32298	0.40072			0
24/12/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.44676	0.37955			0
24/12/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.32796	0.40655			0
24/12/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.18540	10.03740			0
24/12/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.67982	0.59836			0
24/12/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.33442	0.40096			0
24/12/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.67435	0.59339			0
24/12/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.33895	0.40599			0
24/12/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.66891	0.58847			0
24/12/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.34352	0.41107			0
24/12/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.31560	10.16620			0
24/12/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.60094	0.53457			0
24/12/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.62534	0.70837			0
24/12/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.59688	0.53092			0
24/12/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.63128	0.71472			0
24/12/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.59285	0.52728			0
24/12/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.63725	0.72108			0
24/12/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.85510	10.70580			0
24/12/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.93198	0.85168			0
24/12/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.58688	0.65588			0
24/12/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.92711	0.84716			0
24/12/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.59201	0.66136			0
24/12/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.92227	0.84267			0
24/12/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.59717	0.66687			0
24/12/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.35730	1.34300			0
24/12/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.02730	0.01300			0
24/12/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/12/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.01730	0.00300			0
24/12/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
24/12/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00730	0.00000			0
24/12/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00700			0
24/12/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36380	1.34950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05380	0.03950			0
24/12/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
24/12/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04380	0.02950			0
24/12/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/12/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03380	0.01950			0
24/12/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/12/2018	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.27020	1.27010			400
24/12/2018	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.27570	1.27560			0
24/12/2018	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.28130	1.28130			0
24/12/2018	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.28650	1.28660			0
24/12/2018	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.29140	1.29180			0
24/12/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14750	1.14890			0
24/12/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15640	1.15790			582
24/12/2018	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.16600	1.16760			0
24/12/2018	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17500	1.17680			0
24/12/2018	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18080	1.18270			0
24/12/2018	R / ¥EN On 18-March-19			Foreign Exchange Future	7.50160	7.60680	0.13113	0.98368	0
24/12/2018	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.13113		0
24/12/2018	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.36840	0.26320	0.13113	0.04831	0
24/12/2018	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.13113		0
24/12/2018	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.37840	0.27320	0.13113	0.04962	0
24/12/2018	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.13113		0
24/12/2018	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.38840	0.28320	0.13113	0.05093	0
24/12/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.72900	10.58490			0
24/12/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.54166	0.44584			0
24/12/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.14266	0.19094			0
24/12/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.53503	0.43995			0
24/12/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.14603	0.19505			0
24/12/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.52844	0.43410			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.14944	0.19920			0
24/12/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.87470	10.72840			0
24/12/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.00355	0.88858			0
24/12/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.11885	0.15018			0
24/12/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.99577	0.88124			0
24/12/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.12107	0.15284			0
24/12/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.98802	0.87392			0
24/12/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.12332	0.15552			0
24/12/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.65340	2.60600			14,000
24/12/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.07561	0.05819			0
24/12/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.14221	0.17219			0
24/12/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.07196	0.05518			0
24/12/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.14856	0.17918			0
24/12/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.06845	0.05230			0
24/12/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.15505	0.18630			0
24/12/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.56290	2.52020			0
24/12/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00556	0.00436			0
24/12/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.96266	1.00416			0
24/12/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00532	0.00417			0
24/12/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.97242	1.01397			0
24/12/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00510	0.00399			0
24/12/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.98220	1.02379			0
24/12/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
24/12/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,366,773.00</b>	
<b>Options Open Interest</b>								<b>5,493,221.00</b>	
<b>Total</b>								<b>6,859,994.00</b>	