



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/12/2018 TO: 27/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	\$ / R On 28-December-18			Any day expiry	14.53990	14.57320			285
27/12/2018	\$ / R On 28-December-18	14.31	C	Any day expiry	0.24105	0.29637			0
27/12/2018	\$ / R On 28-December-18	14.31	P	Any day expiry	0.01115	0.03317			0
27/12/2018	\$ / R On 03-January-19			Any day expiry	14.54020	14.58010			0
27/12/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.63881	1.67901			0
27/12/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.00001	0.00001			0
27/12/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.53994	1.57671			0
27/12/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.00004	0.00001			500
27/12/2018	\$ / R On 03-January-19	13.57	C	Any day expiry	0.97171	1.01206			0
27/12/2018	\$ / R On 03-January-19	13.57	P	Any day expiry	0.00151	0.00196			600
27/12/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.74273	0.77993			0
27/12/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.00283	0.00323			1,000
27/12/2018	\$ / R On 03-January-19	13.93	C	Any day expiry	0.62040	0.66049			600
27/12/2018	\$ / R On 03-January-19	13.93	P	Any day expiry	0.01020	0.01039			0
27/12/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.34322	0.38673			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.02332	0.03003			0
27/12/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.31693	0.36130			0
27/12/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.02703	0.03460			250
27/12/2018	\$ / R On 03-January-19	14.35	C	Any day expiry	0.25841	0.30425			600
27/12/2018	\$ / R On 03-January-19	14.35	P	Any day expiry	0.06821	0.07415			0
27/12/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.01591	0.03113			0
27/12/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.43601	0.41443			250
27/12/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.00004	0.00006			500
27/12/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.39014	2.35336			0
27/12/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00004	0.00002			500
27/12/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.04014	3.00332			0
27/12/2018	\$ / R On 07-January-19			Any day expiry	14.54570	14.58690			0
27/12/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.91006	0.95142			0
27/12/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.00436	0.00452			250
27/12/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.46363	0.50185			250
27/12/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.03793	0.03495			0
27/12/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.12965	0.16461			250
27/12/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.23395	0.22771			0
27/12/2018	\$ / R On 18-January-19			Any day expiry	14.56540	14.60550			0
27/12/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.90667	1.94672			0
27/12/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.00127	0.00122			263
27/12/2018	\$ / R On 15-January-19	13.86	C	Any day expiry	0.72225	0.76608			0
27/12/2018	\$ / R On 15-January-19	13.86	P	Any day expiry	0.02235	0.02568			174
27/12/2018	\$ / R On 15-January-19	14.00	C	Any day expiry	0.60136	0.64553			174
27/12/2018	\$ / R On 15-January-19	14.00	P	Any day expiry	0.04146	0.04513			0
27/12/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.45384	0.49718			0
27/12/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.08394	0.08678			0
27/12/2018	\$ / R On 15-January-19	14.29	C	Any day expiry	0.38531	0.42744			0
27/12/2018	\$ / R On 15-January-19	14.29	P	Any day expiry	0.11541	0.11704			218
27/12/2018	\$ / R On 15-January-19	14.36	C	Any day expiry	0.34141	0.38236			218
27/12/2018	\$ / R On 15-January-19	14.36	P	Any day expiry	0.14151	0.14196			0
27/12/2018	\$ / R On 17-January-19	14.47	C	Any day expiry	0.29556	0.33399			0
27/12/2018	\$ / R On 17-January-19	14.47	P	Any day expiry	0.20196	0.20019			0
27/12/2018	\$ / R On 16-January-19	14.48	C	Any day expiry	0.28251	0.32073			0
27/12/2018	\$ / R On 16-January-19	14.48	P	Any day expiry	0.20071	0.19863			0
27/12/2018	\$ / R On 25-January-19			Any day expiry	14.57820	14.61730			51
27/12/2018	\$ / R On 25-January-19	14.02	C	Any day expiry	0.63917	0.68123			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	\$ / R On 25-January-19	14.02	P	Any day expiry	0.08097	0.08393			0
27/12/2018	\$ / R On 21-January-19	14.26	C	Any day expiry	0.44300	0.48394			0
27/12/2018	\$ / R On 21-January-19	14.26	P	Any day expiry	0.13210	0.13344			0
27/12/2018	\$ / R On 31-January-19			Any day expiry	14.58920	14.62780			1,655
27/12/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.80260	1.84109			0
27/12/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.00340	0.00329			0
27/12/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.64196	1.68025			0
27/12/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.00456	0.00425			0
27/12/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.59461	1.63277			0
27/12/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.00541	0.00497			500
27/12/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.54116	0.58025			0
27/12/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.15196	0.15245			250
27/12/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.50876	0.54748			0
27/12/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.16956	0.16968			250
27/12/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.43048	0.46798			500
27/12/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.22128	0.22018			0
27/12/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.20811	0.23688			0
27/12/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.50072	0.49088			0
27/12/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.14826	0.17211			250
27/12/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.68906	0.67431			0
27/12/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.08836	0.10642			250
27/12/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	0.96916	0.94862			0
27/12/2018	\$ / R On 15-February-19			Any day expiry	14.61600	14.65470			6
27/12/2018	\$ / R On 15-February-19	14.35	C	Any day expiry	0.52516	0.56035			0
27/12/2018	\$ / R On 15-February-19	14.35	P	Any day expiry	0.25916	0.25565			0
27/12/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.21292	0.23671			0
27/12/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.70052	0.68561			0
27/12/2018	\$ / R On 28-February-19			Any day expiry	14.63920	14.67800			6,098
27/12/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.82461	1.86495			0
27/12/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.01541	0.01695			0
27/12/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.65914	1.70004			0
27/12/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.01994	0.02204			500
27/12/2018	\$ / R On 25-February-19	14.07	C	Any day expiry	0.74145	0.77868			0
27/12/2018	\$ / R On 25-February-19	14.07	P	Any day expiry	0.17765	0.17608			0
27/12/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.67176	0.70697			0
27/12/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.23256	0.22897			250
27/12/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.64133	0.67607			0

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27/12/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.25213	0.24807			250
27/12/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.49377	0.52562			500
27/12/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.37457	0.36762			0
27/12/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.23005	0.25097			250
27/12/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.86085	0.84297			0
27/12/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.15758	0.17417			250
27/12/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.14838	1.12617			0
27/12/2018	\$ / R On 05-March-19			Any day expiry	14.64820	14.68700			80
27/12/2018	\$ / R On 04-March-19	14.34	C	Any day expiry	0.60509	0.63846			0
27/12/2018	\$ / R On 04-March-19	14.34	P	Any day expiry	0.29869	0.29326			0
27/12/2018	\$ / R On 05-March-19	14.39	C	Any day expiry	0.58242	0.61509			0
27/12/2018	\$ / R On 05-March-19	14.39	P	Any day expiry	0.32422	0.31809			0
27/12/2018	\$ / R On 11-March-19			Any day expiry	14.65890	14.69780			0
27/12/2018	\$ / R On 11-March-19	13.94	C	Any day expiry	0.88724	0.92351			0
27/12/2018	\$ / R On 11-March-19	13.94	P	Any day expiry	0.16834	0.16571			27,500
27/12/2018	\$ / R On 11-March-19	15.15	C	Any day expiry	0.30239	0.32419			27,500
27/12/2018	\$ / R On 11-March-19	15.15	P	Any day expiry	0.79349	0.77639			0
27/12/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.67150	14.71050			485,434
27/12/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.34187	4.38097			0
27/12/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00037	0.00047			1,000
27/12/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.17496	3.21414			0
27/12/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00346	0.00364			0
27/12/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.93673	2.97590			0
27/12/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00523	0.00540			1,000
27/12/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.87722	2.91642			0
27/12/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00572	0.00592			0
27/12/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.61987	2.65924			0
27/12/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.00837	0.00874			0
27/12/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.21673	2.25654			0
27/12/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.01523	0.01604			721
27/12/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.17765	2.21751			0
27/12/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.01615	0.01701			720
27/12/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.93471	1.97501			0
27/12/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.02321	0.02451			0
27/12/2018	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.89609	1.93647			0
27/12/2018	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.02459	0.02597			8,132
27/12/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.79992	1.84052			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.02842	0.03002			16,000
27/12/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.78075	1.82141			0
27/12/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.02925	0.03091			139,342
27/12/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.70433	1.74519			0
27/12/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.03283	0.03469			15,434
27/12/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.65678	1.69778			0
27/12/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.03528	0.03728			1,155
27/12/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.59053	1.63171			0
27/12/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.03903	0.04121			138,000
27/12/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.56225	1.60352			0
27/12/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.04075	0.04302			10,125
27/12/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.47056	1.51013			0
27/12/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.04906	0.04963			225,407
27/12/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.39999	1.43939			0
27/12/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.05849	0.05888			135,043
27/12/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.37386	1.41319			0
27/12/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.06236	0.06269			134,750
27/12/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.33933	1.37855			0
27/12/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.06783	0.06805			0
27/12/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.29667	1.33574			0
27/12/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.07517	0.07524			0
27/12/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.28821	1.32725			0
27/12/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.07671	0.07675			20,000
27/12/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.25459	1.29350			0
27/12/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.08309	0.08300			2,550
27/12/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.21312	1.25184			0
27/12/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.09162	0.09134			10,000
27/12/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.17229	1.21079			0
27/12/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.10079	0.10029			6,570
27/12/2018	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	1.15614	1.19454			0
27/12/2018	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.10464	0.10404			6,432
27/12/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.10834	1.14643			0
27/12/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.11684	0.11593			14,200
27/12/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.09262	1.13061			0
27/12/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.12112	0.12011			2,500
27/12/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.07702	1.11489			0
27/12/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.12552	0.12439			10,000
27/12/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.05383	1.09152			0
27/12/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.13233	0.13102			17,981
27/12/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.02332	1.06075			0

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27/12/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.14182	0.14025			262,812
27/12/2018	\$ / R On 18-March-19	13.82	C	Foreign Exchange Future	1.00074	1.03797			0
27/12/2018	\$ / R On 18-March-19	13.82	P	Foreign Exchange Future	0.14924	0.14747			1,800
27/12/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.97843	1.01545			0
27/12/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.15693	0.15495			1,000
27/12/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.97106	1.00801			0
27/12/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.15956	0.15751			721
27/12/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.94187	0.97851			0
27/12/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.17037	0.16801			720
27/12/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.87288	0.90785			100
27/12/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.20138	0.19735			35,606
27/12/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.84623	0.88088			0
27/12/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.21473	0.21038			7,100
27/12/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.83965	0.87422			0
27/12/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.21815	0.21372			0
27/12/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.74517	0.77839			2,000
27/12/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.27367	0.26789			0
27/12/2018	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.71542	0.74816			750
27/12/2018	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.29392	0.28766			0
27/12/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.69799	0.73043			0
27/12/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.30649	0.29993			7,028
27/12/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.68654	0.71878			250
27/12/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.31504	0.30828			3,000
27/12/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.65852	0.69025			0
27/12/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.33702	0.32975			139,342
27/12/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.62075	0.65173			0
27/12/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.36925	0.36123			0
27/12/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.61027	0.64103			0
27/12/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.37877	0.37053			7,000
27/12/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.60508	0.63574			0
27/12/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.38358	0.37524			1,000
27/12/2018	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.59993	0.63047			6,332
27/12/2018	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.38843	0.37997			0
27/12/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.58972	0.62004			1,000
27/12/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.39822	0.38954			0
27/12/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.57964	0.60974			224,707
27/12/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.40814	0.39924			10,050
27/12/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.56479	0.59455			0
27/12/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.42329	0.41405			108
27/12/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.55023	0.57965			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.43873	0.42915			138,000
27/12/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.50834	0.53672			0
27/12/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.48684	0.47622			10,000
27/12/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.47061	0.49705			0
27/12/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.53911	0.52655			24,326
27/12/2018	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.44686	0.47256			2,000
27/12/2018	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.57536	0.56206			0
27/12/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.44301	0.46858			0
27/12/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.58151	0.56808			135,043
27/12/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.43919	0.46464			0
27/12/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.58769	0.57414			4,145
27/12/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.43540	0.46072			0
27/12/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.59390	0.58022			10,010
27/12/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.43164	0.45683			0
27/12/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.60014	0.58633			134,750
27/12/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.38878	0.41249			0
27/12/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.67728	0.66199			0
27/12/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.37871	0.40205			0
27/12/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.69721	0.68154			0
27/12/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.37540	0.39862			1,260
27/12/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.70390	0.68812			0
27/12/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.36245	0.38518			0
27/12/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.73095	0.71468			63,500
27/12/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.34382	0.36582			0
27/12/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.77232	0.75532			1,000
27/12/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.33781	0.35957			0
27/12/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.78631	0.76907			99,824
27/12/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.33485	0.35649			0
27/12/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.79335	0.77599			7,100
27/12/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.32324	0.34440			720
27/12/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.82174	0.80390			0
27/12/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.31758	0.33850			0
27/12/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.83608	0.81800			41,300
27/12/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.31479	0.33559			0
27/12/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.84329	0.82509			2,500
27/12/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.30927	0.32984			2,785
27/12/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	0.85777	0.83934			0
27/12/2018	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.30117	0.32139			1,500
27/12/2018	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	0.87967	0.86089			0
27/12/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.28559	0.30512			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.92409	0.90462			0
27/12/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.28307	0.30249			0
27/12/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.93157	0.91199			262,812
27/12/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.28058	0.29988			0
27/12/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.93908	0.91938			0
27/12/2018	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.26370	0.28221			2,000
27/12/2018	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	0.99220	0.97171			0
27/12/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.25227	0.27023			20,000
27/12/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.03077	1.00973			0
27/12/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.25004	0.26790			108
27/12/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.03854	1.01740			0
27/12/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.24134	0.25875			224,757
27/12/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.06984	1.04825			0
27/12/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.23710	0.25429			1
27/12/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.08560	1.06379			0
27/12/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.23293	0.24992			721
27/12/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.10143	1.07942			0
27/12/2018	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.22088	0.23723			0
27/12/2018	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.14938	1.12673			0
27/12/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.20947	0.22519			139,342
27/12/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.19797	1.17469			0
27/12/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.18350	0.19776			10
27/12/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.32200	1.29726			0
27/12/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.18030	0.19437			135,043
27/12/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.33880	1.31387			0
27/12/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.17104	0.18456			4,145
27/12/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.38954	1.36406			0
27/12/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.15807	0.17080			0
27/12/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.46657	1.44030			0
27/12/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.15533	0.16789			1,906
27/12/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.48383	1.45739			0
27/12/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.13854	0.15021			138,000
27/12/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.59704	1.56971			0
27/12/2018	\$ / R On 18-March-19	16.18	C	Foreign Exchange Future	0.13237	0.14377			1,800
27/12/2018	\$ / R On 18-March-19	16.18	P	Foreign Exchange Future	1.64087	1.61327			0
27/12/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.11870	0.12919			10,000
27/12/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.74720	1.71869			0
27/12/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.11040	0.12033			134,750
27/12/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.81889	1.78983			0
27/12/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.09218	0.10083			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.00068	1.97033			0
27/12/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.09054	0.09907			50
27/12/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.01904	1.98857			0
27/12/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.06577	0.07237			12,600
27/12/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.35427	2.32187			0
27/12/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.06519	0.07175			63,500
27/12/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.36369	2.33125			0
27/12/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.06239	0.06872			262,812
27/12/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.41089	2.37822			0
27/12/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.05921	0.06528			7,028
27/12/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.46771	2.43478			0
27/12/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.05870	0.06472			99,824
27/12/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.47720	2.44422			0
27/12/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.05819	0.06417			2,500
27/12/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.48669	2.45367			0
27/12/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.05199	0.05744			41,300
27/12/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.61049	2.57694			0
27/12/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.04896	0.05414			10,125
27/12/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.67746	2.64364			0
27/12/2018	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.04772	0.05279			0
27/12/2018	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	2.70622	2.67229			0
27/12/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.04131	0.04580			16,000
27/12/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.86981	2.83530			0
27/12/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.02305	0.02806			14,200
27/12/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.35155	3.31756			0
27/12/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.01364	0.01836			7,100
27/12/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.74214	3.70786			0
27/12/2018	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00235	0.00426			0
27/12/2018	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	4.98085	4.94376			0
27/12/2018	\$ / R On 29-March-19			Any day expiry	14.69130	14.73040			4,356
27/12/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.49055	2.52927			0
27/12/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.01285	0.01257			0
27/12/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.73411	1.77406			0
27/12/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.04281	0.04366			500
27/12/2018	\$ / R On 27-March-19	13.88	C	Any day expiry	0.98953	1.02556			0
27/12/2018	\$ / R On 27-March-19	13.88	P	Any day expiry	0.18183	0.17886			32,000
27/12/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.90627	0.94032			0
27/12/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.21857	0.21362			65,000
27/12/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.78871	0.82093			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.29741	0.29053			250
27/12/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.75938	0.79113			0
27/12/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.31808	0.31073			250
27/12/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.61630	0.64549			0
27/12/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.42860	0.41879			0
27/12/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.54496	0.57230			500
27/12/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.52366	0.51190			0
27/12/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.29521	0.31325			250
27/12/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.03391	1.01285			0
27/12/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.22069	0.23504			250
27/12/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.31939	1.29464			0
27/12/2018	\$ / R On 05-April-19			Any day expiry	14.70430	14.74330			0
27/12/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.69721	1.73717			0
27/12/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.04851	0.04937			0
27/12/2018	\$ / R On 05-April-19	13.76	C	Any day expiry	1.10928	1.14569			0
27/12/2018	\$ / R On 05-April-19	13.76	P	Any day expiry	0.16498	0.16239			100
27/12/2018	\$ / R On 05-April-19	14.35	C	Any day expiry	0.73016	0.76064			100
27/12/2018	\$ / R On 05-April-19	14.35	P	Any day expiry	0.37586	0.36734			0
27/12/2018	\$ / R On 26-April-19			Any day expiry	14.74320	14.78210			0
27/12/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.50313	0.52599			0
27/12/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	0.79993	0.78389			0
27/12/2018	\$ / R On 30-April-19			Any day expiry	14.75060	14.78950			1,580
27/12/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.88848	1.92603			0
27/12/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.05788	0.05653			0
27/12/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.81558	1.85314			0
27/12/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.06498	0.06364			3,000
27/12/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.39490	1.43182			2,500
27/12/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.13430	0.13232			0
27/12/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.90217	0.93342			0
27/12/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.35157	0.34392			250
27/12/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.87355	0.90439			0
27/12/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.37295	0.36489			250
27/12/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.58964	0.61459			500
27/12/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.67904	0.66509			0
27/12/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.35106	0.36861			250
27/12/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.21046	1.18911			0
27/12/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.27839	0.29310			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.48779	1.46360			0
27/12/2018	\$ / R On 31-May-19			Any day expiry	14.80810	14.84680			875
27/12/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.89324	1.93004			0
27/12/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.08514	0.08324			500
27/12/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.77185	1.80888			0
27/12/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.10375	0.10208			0
27/12/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	1.00532	1.03578			0
27/12/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.39722	0.38898			250
27/12/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.97712	1.00722			0
27/12/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.41902	0.41042			250
27/12/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.62655	0.65040			500
27/12/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.82845	0.81360			0
27/12/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.39688	0.41430			250
27/12/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.37878	1.35750			0
27/12/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.32364	0.33849			250
27/12/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.66554	1.64169			0
27/12/2018	\$ / R On 04-June-19			Any day expiry	14.81550	14.85420			74
27/12/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.69468	2.73142			0
27/12/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02098	0.01912			0
27/12/2018	\$ / R On 04-June-19	14.51	C	Any day expiry	0.85266	0.88118			0
27/12/2018	\$ / R On 04-June-19	14.51	P	Any day expiry	0.54716	0.53698			0
27/12/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.83410	14.87260			112,532
27/12/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.14882	4.18711			0
27/12/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00472	0.00451			1,000
27/12/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.58205	2.61949			0
27/12/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.02795	0.02689			1,000
27/12/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.14782	2.18466			0
27/12/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.06372	0.06206			1,000
27/12/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.94508	1.98158			0
27/12/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.09098	0.08898			911
27/12/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.92781	1.96428			0
27/12/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.09371	0.09168			165,703
27/12/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.81714	1.85341			0
27/12/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.11304	0.11081			0
27/12/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.72571	1.76179			0
27/12/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.13161	0.12919			30,000
27/12/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.28293	1.31638			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.27883	0.27378			25,000
27/12/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.24913	1.28227			0
27/12/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.29503	0.28967			5,035
27/12/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.18331	1.21582			1,000
27/12/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.32921	0.32322			0
27/12/2018	\$ / R On 14-June-19	14.00	C	Foreign Exchange Future	1.17043	1.20281			0
27/12/2018	\$ / R On 14-June-19	14.00	P	Foreign Exchange Future	0.33633	0.33021			143,900
27/12/2018	\$ / R On 14-June-19	14.07	C	Foreign Exchange Future	1.12612	1.15803			0
27/12/2018	\$ / R On 14-June-19	14.07	P	Foreign Exchange Future	0.36202	0.35543			39,589
27/12/2018	\$ / R On 14-June-19	14.20	C	Foreign Exchange Future	1.04951	1.08047			0
27/12/2018	\$ / R On 14-June-19	14.20	P	Foreign Exchange Future	0.41541	0.40787			13,600
27/12/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.96203	0.99173			0
27/12/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.48793	0.47913			0
27/12/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.95678	0.98639			0
27/12/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.49268	0.48379			0
27/12/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.95155	0.98108			0
27/12/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.49745	0.48848			0
27/12/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.93087	0.96008			30
27/12/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.51677	0.50748			0
27/12/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.85206	0.87995			1,000
27/12/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.59796	0.58735			0
27/12/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.82869	0.85615			0
27/12/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.62459	0.61355			8,203
27/12/2018	\$ / R On 14-June-19	14.65	C	Foreign Exchange Future	0.81950	0.84680			0
27/12/2018	\$ / R On 14-June-19	14.65	P	Foreign Exchange Future	0.63540	0.62420			1,000
27/12/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.74510	0.77096			30,000
27/12/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.73100	0.71836			0
27/12/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.63714	0.66059			1,500
27/12/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	0.90304	0.88799			0
27/12/2018	\$ / R On 14-June-19	15.32	C	Foreign Exchange Future	0.56336	0.58497			1,980
27/12/2018	\$ / R On 14-June-19	15.32	P	Foreign Exchange Future	1.04926	1.03237			0
27/12/2018	\$ / R On 14-June-19	15.50	C	Foreign Exchange Future	0.50950	0.52964			143,900
27/12/2018	\$ / R On 14-June-19	15.50	P	Foreign Exchange Future	1.17540	1.15704			0
27/12/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.49550	0.51525			0
27/12/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.21140	1.19265			0
27/12/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.47667	0.49587			5,035
27/12/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.26257	1.24327			0
27/12/2018	\$ / R On 14-June-19	15.64	C	Foreign Exchange Future	0.47149	0.49054			39,589
27/12/2018	\$ / R On 14-June-19	15.64	P	Foreign Exchange Future	1.27739	1.25794			0
27/12/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.43220	0.45008			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.39810	1.37748			0
27/12/2018	\$ / R On 14-June-19	15.89	C	Foreign Exchange Future	0.41168	0.42893			6,800
27/12/2018	\$ / R On 14-June-19	15.89	P	Foreign Exchange Future	1.46758	1.44633			0
27/12/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.40509	0.42213			911
27/12/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.49099	1.46953			0
27/12/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.38806	0.40456			20
27/12/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.55396	1.53196			0
27/12/2018	\$ / R On 14-June-19	16.09	C	Foreign Exchange Future	0.36987	0.38577			6,800
27/12/2018	\$ / R On 14-June-19	16.09	P	Foreign Exchange Future	1.62577	1.60317			0
27/12/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.13840	0.14580			8,203
27/12/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.26430	3.23320			0
27/12/2018	\$ / R On 20-June-19			Any day expiry	14.84520	14.88370			0
27/12/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.80619	0.83261			0
27/12/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.68099	0.66891			20,000
27/12/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.21031	0.22050			20,000
27/12/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.58511	2.55680			0
27/12/2018	\$ / R On 28-June-19			Any day expiry	14.86000	14.89850			505
27/12/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.96190	1.99822			0
27/12/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.10190	0.09972			500
27/12/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.09280	1.12288			0
27/12/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.43280	0.42438			250
27/12/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.06487	1.09462			0
27/12/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.45487	0.44612			250
27/12/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.65396	0.67702			500
27/12/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	0.96396	0.94852			0
27/12/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.43191	0.44904			250
27/12/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.53191	1.51054			0
27/12/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.36008	0.37490			250
27/12/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	1.82008	1.79640			0
27/12/2018	\$ / R On 03-July-19			Any day expiry	14.86950	14.90800			0
27/12/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.81092	1.84675			0
27/12/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.13522	0.13255			0
27/12/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.61173	1.64704			0
27/12/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.19223	0.18904			39,250
27/12/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.35000	0.36434			39,250
27/12/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.92050	1.89634			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	\$ / R On 01-August-19			Any day expiry	14.92470	14.96300			55
27/12/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.04089	2.07511			0
27/12/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.11809	0.11401			500
27/12/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.85055	1.88515			0
27/12/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.16585	0.16215			0
27/12/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.18933	1.22002			0
27/12/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.46653	0.45892			250
27/12/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.16172	1.19206			0
27/12/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.48892	0.48096			250
27/12/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.69026	0.71266			500
27/12/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.10746	1.09156			0
27/12/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.47480	0.49167			250
27/12/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.69200	1.67057			0
27/12/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.40289	0.41825			250
27/12/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	1.98009	1.95715			0
27/12/2018	\$ / R On 13-August-19			Any day expiry	14.94750	14.98570			0
27/12/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.07852	1.10737			0
27/12/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.61102	0.60167			3,147
27/12/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.46145	0.47738			3,147
27/12/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.86395	1.84168			0
27/12/2018	\$ / R On 30-August-19			Any day expiry	14.97980	15.01800			0
27/12/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.10660	2.14289			0
27/12/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.12680	0.12489			500
27/12/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.27460	1.30635			0
27/12/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.49480	0.48835			250
27/12/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.24581	1.27723			0
27/12/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.51601	0.50923			250
27/12/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.71274	0.73467			500
27/12/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.25294	1.23667			0
27/12/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.50486	0.52141			250
27/12/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.85506	1.83341			0
27/12/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.43216	0.44671			250
27/12/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.15236	2.12871			0
27/12/2018	\$ / R On 05-September-19			Any day expiry	14.99120	15.02940			0
27/12/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.88925	1.92525			0
27/12/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.19375	0.19155			0
27/12/2018	\$ / R On 04-September-19	14.67	C	Any day expiry	1.04971	1.07758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	\$ / R On 04-September-19	14.67	P	Any day expiry	0.73041	0.72008			0
27/12/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.20037	0.20581			20,000
27/12/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.20916	4.17641			0
27/12/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.01210	15.05020			14,250
27/12/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.27208	4.31030			0
27/12/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.00998	0.01010			1,000
27/12/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.56698	2.60100			0
27/12/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.05488	0.05080			1,000
27/12/2018	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.95375	1.98699			0
27/12/2018	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.19165	0.18679			3,900
27/12/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.81743	1.85098			0
27/12/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.24533	0.24078			0
27/12/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.81048	1.84406			0
27/12/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.24838	0.24386			0
27/12/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.80356	1.83716			0
27/12/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.25146	0.24696			0
27/12/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.49743	1.53164			0
27/12/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.39533	0.39144			81,930
27/12/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.45947	1.49339			0
27/12/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.41737	0.41319			800
27/12/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.38572	1.41904			0
27/12/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.46362	0.45884			33,715
27/12/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.35585	1.38890			0
27/12/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.48375	0.47870			0
27/12/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.31488	1.34754			0
27/12/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.51278	0.50734			2,700
27/12/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.24923	1.27974			0
27/12/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.56713	0.55954			33,151
27/12/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.05996	1.08773			0
27/12/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.76786	0.75753			0
27/12/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.80156	0.82496			0
27/12/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.16946	1.15476			5,000
27/12/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.74603	0.76829			0
27/12/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.28393	1.26809			0
27/12/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.74289	0.76509			0
27/12/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.29079	1.27489			2,571
27/12/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.65299	0.67296			1,000
27/12/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.51089	1.49276			0
27/12/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.37794	0.39067			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.59584	2.57047			0
27/12/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.32244	0.33337			5,000
27/12/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.95034	2.92317			0
27/12/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.29785	0.30795			2,700
27/12/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.13575	3.10775			0
27/12/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.28909	0.29889			2,571
27/12/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.20699	3.17869			0
27/12/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.25926	0.26678			81,930
27/12/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.53716	3.50658			0
27/12/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.24681	0.25378			1,200
27/12/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.70471	3.67358			0
27/12/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.23658	0.24309			33,715
27/12/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.85448	3.82289			0
27/12/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.23414	0.24054			0
27/12/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.89204	3.86034			0
27/12/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.20009	0.20493			33,151
27/12/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.50799	4.47473			0
27/12/2018	\$ / R On 02-October-19			Any day expiry	15.04260	15.08070			55
27/12/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.17386	2.21411			0
27/12/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.13516	0.13731			500
27/12/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.93289	1.96997			0
27/12/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.22029	0.21927			0
27/12/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.35978	1.39279			0
27/12/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.52108	0.51599			250
27/12/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.33109	1.36386			0
27/12/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.54239	0.53706			250
27/12/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.74170	0.76317			500
27/12/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.38300	1.36637			0
27/12/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.53808	0.55453			250
27/12/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	1.99938	1.97773			0
27/12/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.46195	0.47675			250
27/12/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.31325	2.28995			0
27/12/2018	\$ / R On 31-October-19			Any day expiry	15.09930	15.13700			55
27/12/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.25036	2.28833			0
27/12/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.15106	0.15133			500
27/12/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.96499	2.00029			0
27/12/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.25569	0.25329			0
27/12/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.44565	1.47877			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.54635	0.54177			250
27/12/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.41705	1.44993			0
27/12/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.56775	0.56293			250
27/12/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.76282	0.78389			500
27/12/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.53352	1.51689			0
27/12/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.56465	0.58111			250
27/12/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.16535	2.14411			0
27/12/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.49049	0.50484			250
27/12/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.48119	2.45784			0
27/12/2018	\$ / R On 29-November-19			Any day expiry	15.15610	15.19340			0
27/12/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.31793	2.35780			0
27/12/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.16183	0.16440			500
27/12/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.52374	1.55686			0
27/12/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.56764	0.56346			250
27/12/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.49521	1.52815			0
27/12/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.58911	0.58475			250
27/12/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.78704	0.80752			500
27/12/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.66094	1.64412			0
27/12/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.59108	0.60719			250
27/12/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.30498	2.28379			0
27/12/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.51855	0.53272			250
27/12/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.62245	2.59932			0
27/12/2018	\$ / R On 04-December-19			Any day expiry	15.16580	15.20320			321
27/12/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.00960	2.04531			0
27/12/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.28770	0.28601			0
27/12/2018	\$ / R On 04-December-19	14.84	C	Any day expiry	1.21727	1.24596			0
27/12/2018	\$ / R On 04-December-19	14.84	P	Any day expiry	0.89147	0.88276			0
27/12/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.18340	15.22060			9,900
27/12/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.32463	3.36351			0
27/12/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.03123	0.03291			1,000
27/12/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.89419	1.93026			0
27/12/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.37079	0.36966			1,000
27/12/2018	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	1.63664	1.67044			0
27/12/2018	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.52324	0.51984			1,351
27/12/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.88653	0.90891			0
27/12/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.50313	1.48831			0
27/12/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.88346	0.90577			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.51006	1.49517			0
27/12/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.88040	0.90264			0
27/12/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.51700	1.50204			0
27/12/2018	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.62393	0.64031			1,351
27/12/2018	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.29053	2.26971			0
27/12/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.52499	0.53910			1,000
27/12/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.72159	2.69850			0
27/12/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.26521	0.27156			2,000
27/12/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.08181	5.05096			0
27/12/2018	\$ / R On 02-January-20			Any day expiry	15.22290	15.26000			55
27/12/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.39318	2.43395			0
27/12/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.17448	0.17815			500
27/12/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.05374	2.08947			0
27/12/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.32084	0.31947			0
27/12/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.60743	1.64101			0
27/12/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.58873	0.58521			250
27/12/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.57899	1.61241			0
27/12/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.61029	0.60661			250
27/12/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.81137	0.83167			500
27/12/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.80267	1.78587			0
27/12/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.62034	0.63699			250
27/12/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.45164	2.43119			0
27/12/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.54950	0.56419			250
27/12/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	2.77080	2.74839			0
27/12/2018	\$ / R On 31-January-20			Any day expiry	15.28380	15.32090			55
27/12/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.09914	2.13585			0
27/12/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.35534	0.35495			0
27/12/2018	\$ / R On 02-March-20			Any day expiry	15.34900	15.38600			55
27/12/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.14842	2.18245			0
27/12/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.38942	0.38645			0
27/12/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.37850	15.41540			4,566
27/12/2018	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.52661	3.56454			0
27/12/2018	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.05811	0.05914			1,000
27/12/2018	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.92722	1.96074			0
27/12/2018	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.55872	0.55534			1,000
27/12/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.19154	1.21619			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.42304	1.41079			0
27/12/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.18800	1.21259			0
27/12/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.42950	1.41719			0
27/12/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.18447	1.20901			0
27/12/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.43597	1.42361			0
27/12/2018	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.65920	0.67410			1,000
27/12/2018	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	3.01070	2.98870			0
27/12/2018	\$ / R On 02-April-20			Any day expiry	15.41420	15.45110			55
27/12/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.19745	2.23189			0
27/12/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.42325	0.42079			0
27/12/2018	\$ / R On 29-April-20			Any day expiry	15.47100	15.50780			55
27/12/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.23590	2.27009			0
27/12/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.45490	0.45229			0
27/12/2018	\$ / R On 02-June-20			Any day expiry	15.54250	15.57920			1,055
27/12/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.29220	2.32637			0
27/12/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.48970	0.48717			0
27/12/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.56350	15.60020			0
27/12/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.58740	1.61464			0
27/12/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.18390	1.17444			0
27/12/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.58333	1.61050			0
27/12/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.18983	1.18030			0
27/12/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.57928	1.60637			0
27/12/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.19578	1.18617			0
27/12/2018	\$ / R On 28-July-20			Any day expiry	15.66020	15.69670			84,000
27/12/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.61787	1.64400			0
27/12/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.32767	1.31730			0
27/12/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.76120	15.79750			0
27/12/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.74643	1.77333			0
27/12/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.32523	1.31583			0
27/12/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.74243	1.76926			0
27/12/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.33123	1.32176			0
27/12/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.73844	1.76520			0
27/12/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.33724	1.32770			0
27/12/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.67150	14.71050			434

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.85948	0.89429			0
27/12/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.20798	0.20379			0
27/12/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.85284	0.88757			0
27/12/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.21134	0.20707			0
27/12/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.84623	0.88088			0
27/12/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.21473	0.21038			0
27/12/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.83410	14.87260			0
27/12/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.96203	0.99173			0
27/12/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.48793	0.47913			0
27/12/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.95678	0.98639			0
27/12/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.49268	0.48379			0
27/12/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.95155	0.98108			0
27/12/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.49745	0.48848			0
27/12/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	15.01210	15.05020			0
27/12/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.07346	1.10144			0
27/12/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.75136	0.74124			0
27/12/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.06894	1.09685			0
27/12/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.75684	0.74665			0
27/12/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.06444	1.09228			0
27/12/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.76234	0.75208			0
27/12/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.18340	15.22060			0
27/12/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.67274	1.70688			0
27/12/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.49934	0.49628			0
27/12/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.66668	1.70076			0
27/12/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.50328	0.50016			0
27/12/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.66063	1.69466			0
27/12/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.50723	0.50406			0
27/12/2018	\$ / R MAXI On 16-March-20			Foreign Exchange Future	15.37850	15.41540			0
27/12/2018	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.57228	1.60202			0
27/12/2018	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.86378	0.85662			0
27/12/2018	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.56759	1.59728			0
27/12/2018	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.86909	0.86188			0
27/12/2018	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.56292	1.59255			0
27/12/2018	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.87442	0.86715			0
27/12/2018	£ / R On 21-January-19			Any day expiry	18.44820	18.50850			4,112
27/12/2018	£ / R On 21-January-19	18.09	C	Any day expiry	0.52372	0.58127			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	£ / R On 21-January-19	18.09	P	Any day expiry	0.16552	0.16277			0
27/12/2018	£ / R On 31-January-19			Any day expiry	18.48150	18.53900			27
27/12/2018	£ / R On 31-January-19	18.79	C	Any day expiry	0.26724	0.30202			0
27/12/2018	£ / R On 31-January-19	18.79	P	Any day expiry	0.57574	0.55302			0
27/12/2018	£ / R On 28-February-19			Any day expiry	18.57040	18.62810			47
27/12/2018	£ / R On 28-February-19	17.67	C	Any day expiry	1.08709	1.13679			0
27/12/2018	£ / R On 28-February-19	17.67	P	Any day expiry	0.18669	0.17869			0
27/12/2018	£ / R On 18-March-19			Foreign Exchange Future	18.62740	18.68550			397,715
27/12/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.96159	1.00523			0
27/12/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.33419	0.31973			500
27/12/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.78539	0.82486			0
27/12/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.44799	0.42936			0
27/12/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.77971	0.81903			0
27/12/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.45231	0.43353			0
27/12/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.77405	0.81322			0
27/12/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.45665	0.43772			0
27/12/2018	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.45696	0.48404			2,500
27/12/2018	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	0.82956	0.79854			0
27/12/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.39297	0.41732			0
27/12/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.95557	0.92182			1,000
27/12/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.20133	0.21563			500
27/12/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.57393	1.53013			0
27/12/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.17301	0.18559			1,500
27/12/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.72561	1.68009			0
27/12/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.05360	0.05535			500
27/12/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.86620	2.80985			0
27/12/2018	£ / R On 29-March-19			Any day expiry	18.66230	18.72070			80
27/12/2018	£ / R On 29-March-19	18.09	C	Any day expiry	0.96741	1.00888			0
27/12/2018	£ / R On 29-March-19	18.09	P	Any day expiry	0.39511	0.37818			0
27/12/2018	£ / R On 14-June-19			Foreign Exchange Future	18.91230	18.97270			5,764
27/12/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.03791	1.07413			0
27/12/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.74561	0.72143			0
27/12/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.03274	1.06887			0
27/12/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.75044	0.72617			0
27/12/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.02759	1.06362			0
27/12/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.75529	0.73092			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	£ / R On 16-September-19			Foreign Exchange Future	19.22190	19.28430			16,150
27/12/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.33819	1.37993			0
27/12/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.92629	0.90563			0
27/12/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.33313	1.37479			0
27/12/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.93123	0.91049			0
27/12/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.32808	1.36967			0
27/12/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.93618	0.91537			0
27/12/2018	£ / R On 13-December-19			Foreign Exchange Future	19.51680	19.58070			247
27/12/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.17587	1.21605			0
27/12/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.60907	1.58535			0
27/12/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.17211	1.21222			0
27/12/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.61531	1.59152			0
27/12/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.16837	1.20840			0
27/12/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.62157	1.59770			0
27/12/2018	£ / R On 16-March-20			Foreign Exchange Future	19.84240	19.90740			0
27/12/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.42712	1.46769			0
27/12/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.87472	1.85029			0
27/12/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.42336	1.46385			0
27/12/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.88096	1.85645			0
27/12/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.41959	1.46002			0
27/12/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.88719	1.86262			0
27/12/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13335	0.13331			0
27/12/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02366	0.02361			0
27/12/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00031	0.00030			0
27/12/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01479	0.01473			0
27/12/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00144	0.00143			0
27/12/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00778	0.00772			0
27/12/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00443	0.00442			0
27/12/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13582	0.13578			0
27/12/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01697	0.01679			0
27/12/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00115	0.00101			0
27/12/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01034	0.01016			0
27/12/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00452	0.00438			0
27/12/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00602	0.00589			0
27/12/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01020	0.01011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	¥ / R On 16-September-19			Foreign Exchange Future	0.13851	0.13849			0
27/12/2018	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.02139	0.02133			0
27/12/2018	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00287	0.00284			0
27/12/2018	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.01471	0.01463			0
27/12/2018	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00620	0.00614			0
27/12/2018	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00967	0.00957			0
27/12/2018	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01115	0.01108			0
27/12/2018	¥ / R On 13-December-19			Foreign Exchange Future	0.14118	0.14112			0
27/12/2018	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.02434	0.02425			0
27/12/2018	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00315	0.00313			0
27/12/2018	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01771	0.01761			0
27/12/2018	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00653	0.00649			0
27/12/2018	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.01258	0.01247			0
27/12/2018	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01139	0.01135			0
27/12/2018	¥ / R On 16-March-20			Foreign Exchange Future	0.14418	0.14414			0
27/12/2018	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.02099	0.02090			0
27/12/2018	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00681	0.00676			0
27/12/2018	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01581	0.01571			0
27/12/2018	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01163	0.01157			0
27/12/2018	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.01188	0.01177			0
27/12/2018	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01770	0.01763			0
27/12/2018	€ / R On 03-January-19			Any day expiry	16.61290	16.62840			0
27/12/2018	€ / R On 03-January-19	15.85	C	Any day expiry	0.76843	0.78671			0
27/12/2018	€ / R On 03-January-19	15.85	P	Any day expiry	0.00553	0.00831			13,000
27/12/2018	€ / R On 21-January-19			Any day expiry	16.67170	16.68770			4,830
27/12/2018	€ / R On 21-January-19	16.30	C	Any day expiry	0.48746	0.51510			0
27/12/2018	€ / R On 21-January-19	16.30	P	Any day expiry	0.11576	0.12740			0
27/12/2018	€ / R On 28-February-19			Any day expiry	16.80480	16.81760			29
27/12/2018	€ / R On 28-February-19	15.77	C	Any day expiry	1.12151	1.13778			0
27/12/2018	€ / R On 28-February-19	15.77	P	Any day expiry	0.08671	0.09018			0
27/12/2018	€ / R On 18-March-19			Foreign Exchange Future	16.86770	16.88040			123,602
27/12/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.35190	1.36961			0
27/12/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.08420	0.08921			0
27/12/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.03550	1.05410			650
27/12/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.16780	0.17370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.94328	0.96209			0
27/12/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.20558	0.21169			0
27/12/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.93645	0.95528			0
27/12/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.20875	0.21488			0
27/12/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.92966	0.94851			0
27/12/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.21196	0.21811			0
27/12/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.35812	0.37428			0
27/12/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.82042	0.82388			0
27/12/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.04447	0.05045			0
27/12/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.82677	2.82005			0
27/12/2018	€ / R On 29-March-19			Any day expiry	16.85670	16.86910			53
27/12/2018	€ / R On 29-March-19	16.32	C	Any day expiry	0.84521	0.86382			0
27/12/2018	€ / R On 29-March-19	16.32	P	Any day expiry	0.30851	0.31472			0
27/12/2018	€ / R On 14-June-19			Foreign Exchange Future	17.18480	17.19850			24,250
27/12/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.94401	0.96083			0
27/12/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.61921	0.62233			0
27/12/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.93914	0.95594			0
27/12/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.62434	0.62744			0
27/12/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.93429	0.95108			0
27/12/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.62949	0.63258			0
27/12/2018	€ / R On 14-August-19			Any day expiry	17.41110	17.42600			0
27/12/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.70241	1.72011			0
27/12/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.32131	0.32411			0
27/12/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.56016	1.57808			0
27/12/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.38906	0.39208			0
27/12/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.12557	1.14182			0
27/12/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.72447	0.72582			16,200
27/12/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.37661	0.38650			62,400
27/12/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.61551	2.61050			0
27/12/2018	€ / R On 16-September-19			Foreign Exchange Future	17.53340	17.54900			10,459
27/12/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.93330	0.94885			0
27/12/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.16990	1.16985			0
27/12/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.92966	0.94518			0
27/12/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.17626	1.17618			0
27/12/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.92603	0.94152			0
27/12/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.18263	1.18252			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.67730	0.69052			55,000
27/12/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	1.74390	1.74152			0
27/12/2018	€ / R On 13-December-19			Foreign Exchange Future	17.86910	17.88470			277
27/12/2018	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	4.19503	4.21109			0
27/12/2018	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.05593	0.05639			17,150
27/12/2018	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	2.12300	2.14017			0
27/12/2018	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.40390	0.40547			17,150
27/12/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.16079	1.17633			0
27/12/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.30169	1.30163			0
27/12/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.15704	1.17257			0
27/12/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.30794	1.30787			0
27/12/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.15330	1.16881			0
27/12/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.31420	1.31411			0
27/12/2018	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.52556	0.53601			17,150
27/12/2018	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.27646	3.27131			0
27/12/2018	€ / R On 16-March-20			Foreign Exchange Future	18.18460	18.20240			0
27/12/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.31185	1.32847			0
27/12/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.57725	1.57607			0
27/12/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.30826	1.32485			0
27/12/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.58366	1.58245			0
27/12/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.30467	1.32125			0
27/12/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.59007	1.58885			0
27/12/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.33040	10.39650			5,943
27/12/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.26146	0.29899			0
27/12/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.28106	0.25249			0
27/12/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.25724	0.29404			0
27/12/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.28684	0.25754			0
27/12/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.25308	0.28915			0
27/12/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.29268	0.26265			0
27/12/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.45900	10.52460			15,743
27/12/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.22131	0.24356			0
27/12/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.76231	0.71896			0
27/12/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.21893	0.24092			0
27/12/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.76993	0.72632			0
27/12/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.21656	0.23832			0
27/12/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.77756	0.73372			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.59900	10.66570			0
27/12/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.44594	0.47871			0
27/12/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.59694	0.56301			0
27/12/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.44225	0.47480			0
27/12/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.60325	0.56910			0
27/12/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.43858	0.47092			0
27/12/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.60958	0.57522			0
27/12/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.73310	10.80080			400
27/12/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.53277	0.56733			0
27/12/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.68967	0.65653			0
27/12/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.52910	0.56346			0
27/12/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.69600	0.66266			0
27/12/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.52545	0.55962			0
27/12/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.70235	0.66882			0
27/12/2018	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.49371	0.52616			1,000
27/12/2018	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.76061	0.72536			0
27/12/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.88690	10.95680			0
27/12/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.64664	0.68254			0
27/12/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.80974	0.77574			0
27/12/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.64293	0.67866			0
27/12/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.81603	0.78186			0
27/12/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.63925	0.67481			0
27/12/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.82235	0.78801			0
27/12/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.77530	10.85580			500
27/12/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.32739	0.37625			0
27/12/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.27209	0.24045			0
27/12/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.32252	0.37094			0
27/12/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.27722	0.24514			0
27/12/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.31770	0.36567			0
27/12/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.28240	0.24987			0
27/12/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.91370	10.99460			0
27/12/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.50199	0.55088			0
27/12/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.37829	0.34628			0
27/12/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.49714	0.54575			0
27/12/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.38344	0.35115			0
27/12/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.49233	0.54067			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.38863	0.35607			0
27/12/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.06270	11.14440			250
27/12/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.45188	0.48948			0
27/12/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.76918	0.72508			0
27/12/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.44858	0.48597			0
27/12/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.77588	0.73157			0
27/12/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.44530	0.48248			0
27/12/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.78260	0.73808			0
27/12/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.07870	11.16040			0
27/12/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.49816	0.53505			0
27/12/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.94946	0.90465			0
27/12/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.49507	0.53177			0
27/12/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.95637	0.91137			0
27/12/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.49199	0.52850			0
27/12/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.96329	0.91810			0
27/12/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.22140	11.30350			0
27/12/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.61292	0.65104			0
27/12/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.07152	1.02754			0
27/12/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.60972	0.64768			0
27/12/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.07832	1.03418			0
27/12/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.60654	0.64433			0
27/12/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.08514	1.04083			0
27/12/2018	CF CANDO CAHF On 18-March-19			Can-Do Future	223.78000	244.80000			0
27/12/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.00570	14.90130			1,143
27/12/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.79111	0.72611			0
27/12/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.24541	0.28481			0
27/12/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.78461	0.71994			0
27/12/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.24891	0.28864			0
27/12/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.77813	0.71381			0
27/12/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.25243	0.29251			0
27/12/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.30400	15.19640			150
27/12/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.03665	0.97272			0
27/12/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.45265	0.49632			0
27/12/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.03093	0.96725			0
27/12/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.45693	0.50085			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.02523	0.96180			0
27/12/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.46123	0.50540			0
27/12/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.63250	15.52120			0
27/12/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.95153	0.90035			0
27/12/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.99903	1.05915			0
27/12/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.94758	0.89656			0
27/12/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.00508	1.06536			0
27/12/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.94364	0.89280			0
27/12/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.01114	1.07160			0
27/12/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.94730	15.83340			0
27/12/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.16242	1.10703			0
27/12/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.16512	1.22363			0
27/12/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.15846	1.10323			0
27/12/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.17116	1.22983			0
27/12/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.15452	1.09945			0
27/12/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.17722	1.23605			0
27/12/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.23620	16.12240			0
27/12/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.20301	1.15063			0
27/12/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.58681	1.64823			0
27/12/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.19957	1.14731			0
27/12/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.59337	1.65491			0
27/12/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.19614	1.14400			0
27/12/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.59994	1.66160			0
27/12/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.13060	2.12680			0
27/12/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.09006	0.08878			0
27/12/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.03946	0.04198			0
27/12/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.08435	0.08319			0
27/12/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.04375	0.04639			0
27/12/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.07890	0.07786			0
27/12/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.04830	0.05106			0
27/12/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.15380	2.14960			0
27/12/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20821	0.20534			0
27/12/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.02441	0.02574			0
27/12/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.20035	0.19756			0
27/12/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.02655	0.02796			0
27/12/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19262	0.18993			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.02882	0.03033			0
27/12/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.27330	2.27460			0
27/12/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.08275	0.08422			0
27/12/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.04945	0.04962			0
27/12/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.07750	0.07895			0
27/12/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.05420	0.05435			0
27/12/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.07269	0.07410			0
27/12/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.05939	0.05950			0
27/12/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.31710	2.31880			0
27/12/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.20433	0.20479			0
27/12/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02723	0.02599			0
27/12/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.19687	0.19742			0
27/12/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02977	0.02862			0
27/12/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.18957	0.19023			0
27/12/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03247	0.03143			0
27/12/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.36470	2.36670			0
27/12/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.12164	0.12342			0
27/12/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.13694	0.13672			0
27/12/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.11772	0.11947			0
27/12/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.14302	0.14277			0
27/12/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.11393	0.11564			0
27/12/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.14923	0.14894			0
27/12/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.40580	2.40780			0
27/12/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.10867	0.11054			0
27/12/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.23287	0.23274			0
27/12/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.10585	0.10769			0
27/12/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.24005	0.23989			0
27/12/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.10311	0.10492			0
27/12/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.24731	0.24712			0
27/12/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.54750	2.55010			0
27/12/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.17341	0.17572			0
27/12/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.22591	0.22562			0
27/12/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.16990	0.17218			0
27/12/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.23240	0.23208			0
27/12/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.16647	0.16872			0
27/12/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.23897	0.23862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.87690	1.88160			0
27/12/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.11935	0.12370			0
27/12/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.02245	0.02210			0
27/12/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.11228	0.11656			0
27/12/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.02538	0.02496			0
27/12/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.10547	0.10966			0
27/12/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.02857	0.02806			0
27/12/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.90160	1.90600			0
27/12/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.18116	0.18523			0
27/12/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.02955	0.02924			0
27/12/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.17391	0.17794			0
27/12/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03231	0.03194			0
27/12/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.16684	0.17081			0
27/12/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.03524	0.03481			0
27/12/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14220	0.14230			0
27/12/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14110	0.14120			2,166
27/12/2018	KES / R On 16-September-19			Foreign Exchange Future	0.14210	0.14190			0
27/12/2018	KES / R On 13-December-19			Foreign Exchange Future	0.13930	0.14150			0
27/12/2018	KES / R On 16-March-20			Foreign Exchange Future	0.13580	0.14080			0
27/12/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
27/12/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.67940	1.68930			0
27/12/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.70410	1.71430			0
27/12/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.86590	9.92460			0
27/12/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.45894	0.50618			0
27/12/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.11304	0.10158			0
27/12/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.45215	0.49906			0
27/12/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.11625	0.10446			0
27/12/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.44542	0.49199			0
27/12/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.11952	0.10739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.98930	10.04880			0
27/12/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.42094	0.45684			0
27/12/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.34164	0.31804			0
27/12/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.41614	0.45178			0
27/12/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.34684	0.32298			0
27/12/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.41138	0.44676			0
27/12/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.35208	0.32796			0
27/12/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.12350	10.18540			0
27/12/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.63919	0.67982			0
27/12/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.35569	0.33442			0
27/12/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.63391	0.67435			0
27/12/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.36041	0.33895			0
27/12/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.62866	0.66891			0
27/12/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.36516	0.34352			0
27/12/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.25300	10.31560			0
27/12/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.56700	0.60094			0
27/12/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.65400	0.62534			0
27/12/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.56312	0.59688			0
27/12/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.66012	0.63128			0
27/12/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.55926	0.59285			0
27/12/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.66626	0.63725			0
27/12/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.78810	10.85510			0
27/12/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.89038	0.93198			0
27/12/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.61228	0.58688			0
27/12/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.88568	0.92711			0
27/12/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.61758	0.59201			0
27/12/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.88100	0.92227			0
27/12/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.62290	0.59717			0
27/12/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.35540	1.35730			0
27/12/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.02540	0.02730			0
27/12/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/12/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.01540	0.01730			0
27/12/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
27/12/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00540	0.00730			0
27/12/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
27/12/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36200	1.36380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05200	0.05380			0
27/12/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
27/12/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04200	0.04380			0
27/12/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/12/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03200	0.03380			0
27/12/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/12/2018	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.26960	1.27020			400
27/12/2018	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.27490	1.27570			0
27/12/2018	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.28040	1.28130			0
27/12/2018	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.28540	1.28650			0
27/12/2018	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.29030	1.29140			0
27/12/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14970	1.14750			0
27/12/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15850	1.15640			582
27/12/2018	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.16790	1.16600			0
27/12/2018	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17690	1.17500			0
27/12/2018	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18250	1.18080			0
27/12/2018	R / ¥EN On 18-March-19			Foreign Exchange Future	7.49910	7.50160	0.13127	0.98441	0
27/12/2018	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00000	0.00000	0.13127		0
27/12/2018	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.37090	0.36840	0.13127	0.04869	0
27/12/2018	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.13127		0
27/12/2018	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.38090	0.37840	0.13127	0.05000	0
27/12/2018	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.13127		0
27/12/2018	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.39090	0.38840	0.13127	0.05131	0
27/12/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.71210	10.72900			0
27/12/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.52552	0.54166			0
27/12/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.14342	0.14266			0
27/12/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.51892	0.53503			0
27/12/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.14682	0.14603			0
27/12/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.51237	0.52844			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/12/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.15027	0.14944			0
27/12/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.85840	10.87470			0
27/12/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.98739	1.00355			0
27/12/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.11899	0.11885			0
27/12/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.97963	0.99577			0
27/12/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.12123	0.12107			0
27/12/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.97189	0.98802			0
27/12/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.12349	0.12332			0
27/12/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.65590	2.65340			14,000
27/12/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.07535	0.07561			0
27/12/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.13945	0.14221			0
27/12/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.07167	0.07196			0
27/12/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.14577	0.14856			0
27/12/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.06813	0.06845			0
27/12/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.15223	0.15505			0
27/12/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.56870	2.56290			0
27/12/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00521	0.00556			0
27/12/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.95651	0.96266			0
27/12/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00499	0.00532			0
27/12/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.96629	0.97242			0
27/12/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00477	0.00510			0
27/12/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.97607	0.98220			0
27/12/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
27/12/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,366,996.00	
Options Open Interest								5,493,221.00	
Total								6,860,217.00	